

SCHEDULE 2

MONTHLY STATEMENTS COVERED IN APPLICATION¹

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (80%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	20% Fee Holdback
3/31/23	2/1/23 – 2/28/23	\$417,454.20	\$7,584.03	\$424,432.20	\$7,584.03	\$104,363.55
5/19/23	3/1/23 – 3/31/23	\$317,904.80	\$972.51	\$320,790.80	\$972.51	\$79,273.70
6/26/23	4/1/23 – 4/30/23	\$583,804.10 ²	\$2,700.96	\$588,544.10	\$2,700.96	\$145,951.03
6/30/23	5/1/23 – 5/31/23	\$1,509,372.80	\$20,929.76	\$0.00	\$0.00	\$377,343.20
Total		\$2,827,725.90	\$32,187.26	\$1,333,767.10	\$11,257.50	\$706,931.48

¹ The adjustments to Paul Hastings' fees during the Application Period do not represent a write-off of such fees, and Paul Hastings reserves the right to seek allowance and payment of such fees at a later date. The time billed by these timekeepers was reasonable, and Paul Hastings reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of Paul Hastings' fees and expenses. The foregoing reservation does not affect the 20% end of the case write-off (with the precise fees to be waived to attain the 20% reduction to be designated by Paul Hastings (in its sole discretion) in connection with the final fee application process).

² This amount reflects a credit of \$42,092.87 for fee reductions pursuant to the order approving Paul Hastings' Seventeenth Interim Fee Application.



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

March 30, 2023

Please Refer to
Invoice Number: 2351623

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending February 28, 2023	\$16,761.50
Costs incurred and advanced	193.54
Current Fees and Costs Due	\$16,955.04
Total Balance Due - Due Upon Receipt	\$16,955.04

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
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Los Angeles, CA 90189-4803

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REMITTANCE COPY

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2023

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$16,761.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
02/01/2023	ZSZ	Review issues regarding closing document database and D. Mack's request for documents	0.20	1,320.00	264.00
Subtotal: B110 Case Administration			0.20		264.00
B113 Pleadings Review					
02/01/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
02/02/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
02/02/2023	MM57	Review recent case filings and update calendars and working group re: same	0.30	540.00	162.00
02/03/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00

The Commonwealth of Puerto Rico
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	MM57	Review recent case filings and update calendars and working group re: same	0.30	540.00	162.00
02/06/2023	MM57	Review recent case filings and update calendars and working group re: same	0.30	540.00	162.00
02/07/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
02/09/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
02/10/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
02/10/2023	MM57	Review recent filings in adversary proceedings and update working group re: same (.6); review recent case filings and update working group re: same (.2)	0.80	540.00	432.00
02/13/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
02/13/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
02/14/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
02/15/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
02/16/2023	MM57	Review recent case filings and update working group and critical dates re: same (.4)	0.40	540.00	216.00
02/17/2023	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,625.00	650.00
02/21/2023	MM57	Correspond with E. Sutton re: certain appeals (.1); review recent case filings and update working group re: same (.3)	0.40	540.00	216.00
02/22/2023	MM57	Review recent case filings and update calendars and working group re: same	0.30	540.00	162.00
02/23/2023	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despina regarding same (0.2)	0.40	1,625.00	650.00

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	MM57	Review recent case filings and update calendars and working group re: same	0.30	540.00	162.00
02/24/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
02/27/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
Subtotal: B113 Pleadings Review			6.30		5,572.00

B155 Court Hearings

02/01/2023	AB21	Listen to February 1 omnibus hearing	0.60	1,625.00	975.00
02/01/2023	PJ1	Participate in status update and omnibus hearing (.6) [PR]	0.60	1,750.00	1,050.00
02/27/2023	JK21	Prepare informative motion for the March 15-16, 2023 omnibus hearing	1.10	540.00	594.00
Subtotal: B155 Court Hearings			2.30		2,619.00

B160 Fee/Employment Applications for Paul Hastings

02/02/2023	AB21	Analyze issue for next PH supplemental declaration	0.10	1,625.00	162.50
02/06/2023	AB21	Call with C. Edge regarding PH December fee statement	0.10	1,625.00	162.50
02/11/2023	KAT2	Review new hire information and related correspondence from A. Bongartz (.1); update supplemental declaration regarding same (.1)	0.20	1,025.00	205.00
02/13/2023	AB21	Prepare cover letter for PH December 2022 fee statement and related exhibits	0.40	1,625.00	650.00
02/14/2023	AB21	Finalize PH December 2022 fee statement and related cover letter (0.2); correspond with K. Stadler (Godfrey Kahn) regarding same (0.1); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1)	0.40	1,625.00	650.00

The Commonwealth of Puerto Rico
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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2023	KAT2	Prepare inserts to interim fee application (.5); correspond with C. Edge regarding same (.1)	0.60	1,025.00	615.00
02/16/2023	AB21	Review PH January 2023 fee statement	0.50	1,625.00	812.50
02/16/2023	KAT2	Correspond with C. Edge regarding interim fee application (.1); correspond with I. Ahmad regarding UST Appendix B information for same (.2)	0.30	1,025.00	307.50
02/17/2023	KAT2	Correspond with K. Bala regarding UST Appendix B information	0.10	1,025.00	102.50
02/18/2023	AB21	Review PH January 2023 fee statement	0.40	1,625.00	650.00
02/19/2023	KAT2	Prepare parts of interim fee application, supporting declaration, exhibits, and proposed order	1.30	1,025.00	1,332.50
02/21/2023	KAT2	Prepare inserts to interim fee application (.2); correspond with K. Bala regarding information for UST Appendix B response (.1); correspond with C. Edge regarding interim fee questions (.1)	0.40	1,025.00	410.00
02/22/2023	KAT2	Correspond with A. Bongartz and C. Edge regarding interim fee application	0.10	1,025.00	102.50
02/23/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.9); correspond with S. Li regarding same (.2); review correspondence from D. Verdon regarding same (.1)	1.20	1,025.00	1,230.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			6.10		7,392.50
 B161 Budget					
02/10/2023	AB21	Prepare PH March 2023 budget	0.10	1,625.00	162.50
02/16/2023	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH March 2023 budget	0.10	1,625.00	162.50
Subtotal: B161 Budget			0.20		325.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
02/15/2023	AB21	Call with J. Arrastia (Continental) regarding final fee applications	0.10	1,625.00	162.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.10		162.50
B320 Plan and Disclosure Statement (including Business Plan)					
02/02/2023	AB21	Correspond with S. Martinez (Zolfo) regarding funding of GUC reserve	0.10	1,625.00	162.50
02/21/2023	AB21	Correspond with S. Martinez (Zolfo) regarding denial of FOMB cert petition to Supreme Court	0.10	1,625.00	162.50
02/21/2023	ECS1	Review and prepare update regarding appeals of Commonwealth and instrumentalities' plans	0.10	1,015.00	101.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			0.30		426.50
Total			15.50		16,761.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
PJ1	Pedro Jimenez	Partner	0.60	1,750.00	1,050.00
AB21	Alex Bongartz	Of Counsel	5.00	1,625.00	8,125.00
KAT2	Katherine A. Traxler	Of Counsel	4.20	1,025.00	4,305.00
ZSZ	Zachary S. Zwillinger	Associate	0.20	1,320.00	264.00
ECS1	Ezra C. Sutton	Associate	0.10	1,015.00	101.50
JK21	Jocelyn Kuo	Paralegal	1.10	540.00	594.00
MM57	Michael Magzamen	Paralegal	4.30	540.00	2,322.00

The Commonwealth of Puerto Rico
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Page 6

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
12/26/2022	Computer Search (Other)			1.08
12/27/2022	Computer Search (Other)			1.08
12/28/2022	Computer Search (Other)			1.08
12/29/2022	Computer Search (Other)			1.08
12/30/2022	Computer Search (Other)			1.08
01/02/2023	Computer Search (Other)			1.08
01/02/2023	Computer Search (Other)			1.08
01/03/2023	Computer Search (Other)			0.18
01/03/2023	Computer Search (Other)			1.08
01/04/2023	Computer Search (Other)			1.08
01/05/2023	Computer Search (Other)			1.08
01/06/2023	Computer Search (Other)			1.08
01/09/2023	Computer Search (Other)			1.08
01/10/2023	Computer Search (Other)			1.08
01/11/2023	Computer Search (Other)			1.08
01/12/2023	Computer Search (Other)			1.08
01/13/2023	Computer Search (Other)			1.08
01/16/2023	Computer Search (Other)			1.08
01/17/2023	Computer Search (Other)			1.08
01/18/2023	Computer Search (Other)			1.08
01/19/2023	Computer Search (Other)			1.17
01/20/2023	Computer Search (Other)			1.08
01/23/2023	Computer Search (Other)			1.08
01/24/2023	Computer Search (Other)			1.08
01/25/2023	Computer Search (Other)			1.08
01/26/2023	Computer Search (Other)			1.08
01/27/2023	Computer Search (Other)			1.08
01/30/2023	Computer Search (Other)			1.08
02/01/2023	Computer Search (Other)			0.72

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Page 7

02/02/2023	Computer Search (Other)	0.81
02/03/2023	Computer Search (Other)	0.72
02/06/2023	Computer Search (Other)	1.08
02/07/2023	Computer Search (Other)	1.08
02/08/2023	Computer Search (Other)	1.08
02/09/2023	Computer Search (Other)	1.08
02/10/2023	Computer Search (Other)	1.08
02/10/2023	Computer Search (Other)	33.93
02/13/2023	Computer Search (Other)	1.08
02/14/2023	Computer Search (Other)	1.17
02/14/2023	Computer Search (Other)	3.69
02/15/2023	Computer Search (Other)	1.08
02/16/2023	Computer Search (Other)	1.08
02/17/2023	Computer Search (Other)	1.08
02/20/2023	Computer Search (Other)	1.08
02/21/2023	Computer Search (Other)	1.08
02/22/2023	Computer Search (Other)	1.08
02/23/2023	Computer Search (Other)	6.30
02/24/2023	UPS/Courier Service - Federal Express, Invoice# 8-050-23039 Dated 02/24/23, Packages from Katie Traxler to Katie Traxler.	95.62
02/24/2023	Computer Search (Other)	1.08
02/27/2023	Computer Search (Other)	1.08
02/27/2023	Computer Search (Other)	6.03
Total Costs incurred and advanced		\$193.54

Current Fees and Costs **\$16,955.04**

Total Balance Due - Due Upon Receipt **\$16,955.04**



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March 30, 2023

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Invoice Number: 2351624

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending February 28, 2023	\$721.00
Current Fees and Costs Due	\$721.00
Total Balance Due - Due Upon Receipt	\$721.00

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REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
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PH LLP Client/Matter # 96395-00004
Luc A. Despina

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Current Fees and Costs Due	\$721.00
Total Balance Due - Due Upon Receipt	\$721.00

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2023

Communications w/Creditors/Website(Other than Comm. Members) **\$721.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
02/14/2023	DEB4	Conference with creditor regarding inquiry	0.30	1,320.00	396.00
Subtotal: B112 General Creditor Inquiries			0.30		396.00
B150 Meetings of and Communications with Creditors					
02/21/2023	AB21	Correspond with A. Torres (Kroma) regarding Committee website	0.10	1,625.00	162.50
02/22/2023	AB21	Correspond with A. Torres (Kroma) regarding Committee website	0.10	1,625.00	162.50
Subtotal: B150 Meetings of and Communications with Creditors			0.20		325.00
Total			0.50		721.00

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2351624

Page 2

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.20	1,625.00	325.00
DEB4	Douglass E. Barron	Associate	0.30	1,320.00	396.00

Current Fees and Costs **\$721.00**

Total Balance Due - Due Upon Receipt **\$721.00**



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March 30, 2023

Please Refer to
Invoice Number: 2351625

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered in Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2023

\$37,425.50

Current Fees and Costs Due

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Total Balance Due - Due Upon Receipt

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7 Times Square
New York, NY 10036

March 30, 2023

Please Refer to
Invoice Number: 2351625

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered in Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2023

\$37,425.50

Current Fees and Costs Due

\$37,425.50

Total Balance Due - Due Upon Receipt

\$37,425.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

March 30, 2023

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2023

PREPA **\$37,425.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
02/01/2023	LAD4	Review issues, notes to prepare for SJ hearing (.90); attend SJ hearing and related strategy sessions (6.20)	7.10	1,825.00	12,957.50
02/01/2023	PJ1	Review outline and submissions to prepare for oral argument (1.8); participate in oral argument regarding competing motions for summary judgment (6.2); prepare follow up notes regarding same (.4)	8.40	1,750.00	14,700.00
02/01/2023	SM29	Review outline and arguments for lien challenge hearing (1.2); attend lien challenge hearing (6.2)	7.40	1,320.00	9,768.00
Subtotal: B155 Court Hearings			22.90		37,425.50
Total			22.90		37,425.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351625

Page 2

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	7.10	1,825.00	12,957.50
PJ1	Pedro Jimenez	Partner	8.40	1,750.00	14,700.00
SM29	Shlomo Maza	Associate	7.40	1,320.00	9,768.00

Current Fees and Costs **\$37,425.50**

Total Balance Due - Due Upon Receipt **\$37,425.50**



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March 30, 2023

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Invoice Number: 2351626

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending February 28, 2023	\$458,215.75
Costs incurred and advanced	7,390.49
Current Fees and Costs Due	\$465,606.24
Total Balance Due - Due Upon Receipt	\$465,606.24

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March 30, 2023

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Invoice Number: 2351626

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

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Invoice Number: 2351626

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2023

PREPA

\$458,215.75

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
02/01/2023	ECS1	Prepare agenda for Committee meeting	0.10	1,015.00	101.50
02/01/2023	MM57	Update calendar for UCC meeting	0.10	540.00	54.00
02/02/2023	AB21	Correspond with E. Sutton regarding preparation for Committee call (0.1); call with E. Sutton regarding same and amended agenda (0.1); correspond with Committee regarding same (0.1); attend Committee update call with L. Despina and S. Martinez (Zolfo) (0.4)	0.70	1,625.00	1,137.50
02/02/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
02/02/2023	ECS1	Attend and take notes on Committee telephonic meeting (.4); review past meeting notes to prepare for same (.1)	0.50	1,015.00	507.50

The Commonwealth of Puerto Rico
96395-00006
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2023	ECS1	Prepare agenda for Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1); call with A. Bongartz about same (.1)	0.50	1,015.00	507.50
02/02/2023	LAD4	Review agenda and notes to prepare for committee call (.30); handle committee call (.40)	0.70	1,825.00	1,277.50
02/02/2023	PJ1	Participate in Committee meeting (0.4)	0.40	1,750.00	700.00
02/02/2023	SM29	Committee update call	0.40	1,320.00	528.00
02/03/2023	AB21	Revise Committee update email regarding update on Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,625.00	1,137.50
02/03/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.30	1,015.00	1,319.50
02/05/2023	AB21	Prepare summary of DS objections for Committee (2.2); correspond with P. Jimenez and S. Maza regarding same (0.1)	2.30	1,625.00	3,737.50
02/06/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.30	1,015.00	304.50
02/07/2023	AB21	Correspond with E. Sutton regarding agenda for next Committee update call	0.10	1,625.00	162.50
02/07/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.30	1,015.00	1,319.50
02/07/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
02/08/2023	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding update on Title III cases	0.20	1,625.00	325.00
02/08/2023	AB21	Revise email to Committee regarding update on Title III cases	0.30	1,625.00	487.50
02/08/2023	ECS1	Attend and take notes on Committee telephonic meeting (.2); review recent submissions to prepare for same (.1)	0.30	1,015.00	304.50

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
02/08/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	1,015.00	203.00
02/08/2023	LAD4	Review agenda and notes to prepare for committee call (.20); handle committee call (.20)	0.40	1,825.00	730.00
02/09/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.40	1,015.00	406.00
02/10/2023	AB21	Revise Committee update email regarding recent developments in Title III cases and amended PREPA plan	0.70	1,625.00	1,137.50
02/10/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
02/12/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.30	1,015.00	304.50
02/13/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	1,015.00	1,116.50
02/14/2023	AB21	Correspond with E. Sutton and S. Martinez (Zolfo) regarding agenda for Committee update call (0.1); correspond with S. Martinez and Committee members regarding rescheduling Committee call (0.1); calls with S. Martinez and J. Frayer (LEI) regarding same (0.1)	0.30	1,625.00	487.50
02/14/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	1,015.00	1,116.50
02/14/2023	ECS1	Prepare agenda for Committee meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain LLC) about same (.2)	0.80	1,015.00	812.00
02/15/2023	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,625.00	812.50
02/15/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/16/2023	AB21	Correspond with Committee regarding update call (0.1); attend committee update call with L. Despina and S. Martinez (Zolfo) regarding recent developments in Title III cases (1.0); follow-up call with L. Despina regarding same (0.1)	1.20	1,625.00	1,950.00
02/16/2023	ECS1	Attend and take notes on Committee telephonic meeting (1.0); review notes to prepare for same (.1)	1.10	1,015.00	1,116.50
02/16/2023	ECS1	Prepare agenda for Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.40	1,015.00	406.00
02/16/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.70	1,015.00	710.50
02/16/2023	ECS1	Prepare minutes of Committee meetings	2.50	1,015.00	2,537.50
02/16/2023	LAD4	Review issues and agenda to prepare for committee call (.30); handle committee call (1.00); post-mortem A. Bongartz (.10)	1.40	1,825.00	2,555.00
02/16/2023	MM57	Update calendar info for Committee meeting (.1)	0.10	540.00	54.00
02/16/2023	NAB	Attend portions of Committee call regarding PREPA plan	0.50	1,625.00	812.50
02/16/2023	SM29	Committee update call	1.00	1,320.00	1,320.00
02/17/2023	AB21	Call with E. Sutton regarding next Committee update email	0.10	1,625.00	162.50
02/17/2023	ECS1	Prepare minutes of Committee meeting	0.20	1,015.00	203.00
02/17/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.4); call with A. Bongartz regarding same (0.1)	1.50	1,015.00	1,522.50
02/18/2023	AB21	Correspond with Committee regarding update on recent developments in Title III cases and supplemental DS objection	0.80	1,625.00	1,300.00
02/18/2023	ECS1	Review summary of Committee meeting votes that require approval by quorum	0.80	1,015.00	812.00
02/19/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.10	1,015.00	101.50

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2023	AB21	Correspond with L. Despina regarding agenda items for next Committee update email	0.10	1,625.00	162.50
02/20/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
02/21/2023	AB21	Revise next Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1); call and correspond with E. Sutton regarding same (0.1)	0.50	1,625.00	812.50
02/21/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.6); call and correspond with A. Bongartz regarding same (.1)	1.70	1,015.00	1,725.50
02/21/2023	MM57	Update Committee meeting invite (.1)	0.10	540.00	54.00
02/22/2023	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); call with E. Sutton regarding same (0.1)	0.50	1,625.00	812.50
02/22/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.8); call with A. Bongartz regarding same (.1)	0.90	1,015.00	913.50
02/22/2023	ECS1	Prepare agenda for Committee meeting (.8); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.90	1,015.00	913.50
02/23/2023	AB21	Correspond with E. Sutton regarding Committee update email (0.1); correspond with Committee regarding Committee update call (0.1)	0.20	1,625.00	325.00
02/23/2023	AB21	Committee update call with L. Despina, S. Martinez (Zolfo) and Committee (0.5); correspond with A. Torres (Kroma) regarding Committee website (0.1)	0.60	1,625.00	975.00
02/23/2023	ECS1	Attend and take notes on Committee telephonic meeting (.5); review notes from previous meeting to prepare for same (.1)	0.60	1,015.00	609.00
02/23/2023	ECS1	Prepare agenda for Committee meeting	0.40	1,015.00	406.00

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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	LAD4	Review agenda and issues to prepare for committee call (.30); handle committee call (.50)	0.80	1,825.00	1,460.00
02/23/2023	SM29	Committee update call	0.50	1,320.00	660.00
02/24/2023	AB21	Correspond with Committee regarding FOMB supplemental DS reply (0.1); correspond with L. Despina regarding same (0.3)	0.40	1,625.00	650.00
02/24/2023	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); call with E. Sutton regarding same (0.1)	0.40	1,625.00	650.00
02/24/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.8); call with A. Bongartz regarding same (.1)	0.90	1,015.00	913.50
02/24/2023	SM29	Review email to Committee re reply in support of DS (.2); email A. Bongartz re same (.1)	0.30	1,320.00	396.00
02/25/2023	AB21	Correspond with Committee regarding update on Title III cases	0.10	1,625.00	162.50
02/27/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.20	1,015.00	1,218.00
02/28/2023	AB21	Correspond with E. Sutton regarding next Committee update call (0.1); correspond with Committee regarding same (0.1)	0.20	1,625.00	325.00
02/28/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
Subtotal: B150 Meetings of and Communications with Creditors			43.80		54,906.50

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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
02/01/2023	AB21	Listen to portion of oral argument on summary judgment motions (3.5); follow-up calls with S. Martinez (Zolfo) regarding same (0.7); correspond with D. Mack (Drivetrain) regarding same (0.1)	4.30	1,625.00	6,987.50
02/01/2023	MRK	Telephonic participation in portions of summary judgment oral argument and correspond with S. Maza, A. Luft regarding comments during same	4.50	1,345.00	6,052.50
02/01/2023	NAB	Remotely attend portions of PREPA bondholder litigation summary judgment hearing	1.50	1,625.00	2,437.50
02/17/2023	AB21	Review hearing package for L. Despina (0.2); correspond with J. Kuo regarding same (0.2); correspond with E. Barak (Proskauer) regarding time allocations for DS hearing (0.1)	0.50	1,625.00	812.50
02/20/2023	AB21	Prepare issues list for DS hearing (0.8); calls with S. Maza regarding outline for DS hearing (1.0)	1.80	1,625.00	2,925.00
02/20/2023	SM29	Calls with A. Bongartz re DS hearing prep (1.0); review submissions and issues to prepare outline for same (1.9)	2.90	1,320.00	3,828.00
02/21/2023	AB21	Call with S. Maza regarding preparation for DS hearing (0.7); review Committee recommendation letter (0.3)	1.00	1,625.00	1,625.00
02/21/2023	AB21	Revise informative motion for DS hearing (0.1); analyze time allocations for hearing (0.2); correspond with counsel to objecting parties regarding same (0.1)	0.40	1,625.00	650.00
02/21/2023	AB21	Prepare care package for L. Despina for DS hearing (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,625.00	812.50

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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2023	JK21	Prepare motion to inform regarding February 28, 2023 disclosure statement hearing (0.8); electronically file with the court motion to inform regarding February 28, 2023 disclosure statement hearing (0.4); electronically serve same (0.2)	1.40	540.00	756.00
02/22/2023	AB21	Review emails from L. Osaben (Proskauer) and additional parties regarding time allocations for DS hearing	0.10	1,625.00	162.50
02/23/2023	LAD4	Review submissions, issues to prep for 2/28 hearing on DS (2.50); t/c S. Maza and A. Bongartz re: same (.20)	2.70	1,825.00	4,927.50
02/26/2023	LAD4	Review issues and prepare outline for 2/28 hearing (3.10); call S. Maza and A. Bongartz re: same (.60)	3.70	1,825.00	6,752.50
02/27/2023	AB21	Supplement hearing notes for DS hearing (1.1); call with P. Possinger (Proskauer) and S. Maza regarding open issues for DS hearing (0.3); correspond with L. Despins regarding same (0.2); call with L. Despins and S. Maza regarding same (0.1); call with S. Maza regarding same (0.2); correspond with Committee regarding preview of DS hearing (0.4)	2.30	1,625.00	3,737.50
02/27/2023	LAD4	Review issues, supplement outline for PREPA hearing (3.50); calls S. Maza and A. Bongartz re: same (.30)	3.80	1,825.00	6,935.00
02/27/2023	SM29	Call with L. Despins and A. Bongartz re hearing prep (.1); call with A. Bongartz re same (.2); review revised DS and plan (.7); emails from A. Bongartz re same (.3); call with A. Bongartz re hearing notes (.6); call with E. Sutton re solicitation issues (.1); review email from E. Sutton re same (.2); analyze case law re same (1.4); revise hearing notes (.8)	4.40	1,320.00	5,808.00

The Commonwealth of Puerto Rico
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Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2023	AB21	Review hearing notes and issues to prepare for DS hearing (1.1); correspond with L. Despina regarding same (0.4); correspond with E. Barak (Proskauer) regarding open issue for solicitation procedures (0.1); attend DS hearing (5.2); calls with L. Despina regarding same (0.3); correspond with L. Despina regarding same (0.1); calls with S. Maza regarding same (0.2); correspond with S. Maza regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	7.60	1,625.00	12,350.00
02/28/2023	LAD4	Review issues and supplement outline for DS hearing (1.50); handle DS hearing (5.20); t/c A. Bongartz re: same (.30)	7.00	1,825.00	12,775.00
02/28/2023	SM29	Attend PREPA DS hearing (5.2); emails with L. Despina and A. Bongartz re oral arguments re same (.4); calls with A. Bongartz regarding same (.2); prepare follow up notes re same (.1)	5.90	1,320.00	7,788.00
Subtotal: B155 Court Hearings			56.30		88,122.50

B191 General Litigation

02/02/2023	AB21	Call with S. Maza regarding debriefing on summary judgment hearing	0.30	1,625.00	487.50
02/02/2023	SM29	Call with A. Bongartz re debriefing on summary judgment hearing	0.30	1,320.00	396.00
02/06/2023	AB21	Review draft FOMB supplemental brief and comments from S. Sepinuck and P. Jimenez regarding same (0.4); review related correspondence from S. Maza and P. Jimenez (0.2)	0.60	1,625.00	975.00
02/06/2023	MRK	Review and comment on supplemental brief pertaining to Section 9-203 of the Uniform Commercial Code	1.40	1,345.00	1,883.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2023	PJ1	Review Oversight Board supplemental memo on UCC Article 9 provision coming out of Feb 1 hearing (1.2); correspond with S. Maza, M. Kahn and S. Sepinuck regarding Board memo (0.5)	1.70	1,750.00	2,975.00
02/06/2023	SM29	Review supplemental post-hearing brief from Proskauer in connection with lien challenge (.6); email M. Kahn, S. Sepinuck, P. Jimenez re same (.1); further correspond with M. Kahn re same (.2); prepare comments to Proskauer supplemental post-hearing brief (.8); incorporate M. Kahn comments in same (.1); incorporate S. Sepinuck comments on draft post-hearing brief (.6)	2.40	1,320.00	3,168.00
02/06/2023	SS54	Review and suggest edits to PREPA's draft supplemental brief	0.80	1,365.00	1,092.00
02/07/2023	PJ1	Review revised version of motion on UCC article 9 issue	1.20	1,750.00	2,100.00
02/07/2023	SM29	Review filed version of Oversight Board post-hearing supplemental brief	0.30	1,320.00	396.00
02/14/2023	SM29	Review bondholders' supplemental post-hearing brief	0.60	1,320.00	792.00
Subtotal: B191 General Litigation			9.60		14,264.50
 B195 Non-Working Travel					
02/01/2023	LAD4	Travel back to NYC after SJ hearing (Bill at 1/2 rate)	4.10	912.50	3,741.25
Subtotal: B195 Non-Working Travel			4.10		3,741.25

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
02/22/2023	AB21	Analyze Genera administrative expense claim motion (1.0); correspond with L. Despina regarding same (0.2); correspond with P. Jimenez regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.4); call with P. Jimenez and S. Maza regarding same (0.3); correspond with E. Barak (Proskauer) regarding same (0.2); call with E. Barak regarding same (0.1)	2.40	1,625.00	3,900.00
02/22/2023	PJ1	Call with A. Bongartz and S. Maza on administrative expense motion (.3); review comments related to administrative expense motion (0.6); review administrative expense motion, proposed order, and supporting declaration (1.8); call with L. Despina regarding PREPA issues (0.3)	3.00	1,750.00	5,250.00
02/22/2023	SM29	Review motion for administrative expense re Genera contract (.4); call with A. Bongartz and P. Jimenez re same (.3); review Genera contract (.4)	1.10	1,320.00	1,452.00
02/23/2023	AB21	Correspond with S. Martinez (Zolfo), P. Jimenez, and S. Maza regarding Genera administrative expense motion (0.1); call with P. Possinger (Proskauer), A. Mitchell (Cleary), P. Jimenez, and S. Maza regarding same (0.3); calls with S. Martinez regarding same (0.2); correspond with F. Dellorano (M Solar) regarding same (0.1)	0.70	1,625.00	1,137.50
02/23/2023	PJ1	Review issues on proposed Genera settlement (0.7); participate on call with PREPA advisors, A. Bongartz, and S. Maza related to committee issues on settlement (0.3)	1.00	1,750.00	1,750.00
02/23/2023	SM29	Call with P. Jimenez, A. Bongartz, S. Martinez (Zolfo), Proskauer, Cleary re Genera administrative expense motion	0.30	1,320.00	396.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2023	AB21	Analyze National reimbursement claim (0.5); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.2)	0.80	1,625.00	1,300.00
02/24/2023	AB21	Correspond with P. Jimenez regarding General administrative expense claim motion (0.1); correspond with P. Possinger (Proskauer) regarding same (0.1)	0.20	1,625.00	325.00
02/24/2023	LAD4	Review General issues (possible objection)	1.70	1,825.00	3,102.50
02/26/2023	AB21	Correspond with L. Despina regarding General administrative expense motion (0.6); correspond with P. Possinger (Proskauer) regarding same (0.1); correspond with P. Jimenez and S. Maza regarding same (0.1)	0.80	1,625.00	1,300.00
02/27/2023	PJ1	Review updates on administrative expense motion	0.30	1,750.00	525.00
Subtotal: B310 Claims Administration and Objections			12.30		20,438.00

B320 Plan and Disclosure Statement (including Business Plan)

02/01/2023	AB21	Revise DS objection (0.4); analyze issues regarding same (0.3); call with K. Catalano regarding same (0.1)	0.80	1,625.00	1,300.00
02/01/2023	KC27	Analyze case law regarding amending disclosure statement (3.2); call with A. Bongartz regarding same (.1)	3.30	915.00	3,019.50
02/01/2023	NAB	Review draft disclosure statement objection and related documents	0.90	1,625.00	1,462.50
02/01/2023	NAB	Revise draft disclosure statement objection	0.80	1,625.00	1,300.00
02/01/2023	NAB	Correspond with S. Maza regarding draft disclosure statement objection	0.20	1,625.00	325.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2023	AB21	Review latest draft of DS objection (0.4); calls with S. Maza regarding same (0.4); correspond with S. Maza regarding same (0.1); correspond with L. Despina regarding same (0.1); analyze Committee comments to draft (0.3); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with Committee regarding same (0.1); review motion to exceed page limit (0.1); correspond with J. Kuo and S. Maza regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.90	1,625.00	3,087.50
02/02/2023	JK21	Revise disclosure statement objection	7.20	540.00	3,888.00
02/02/2023	JK21	Electronically file with the court motion to exceed page limit regarding objection to disclosure statement (0.4); electronically serve motion to exceed page limit regarding objection to disclosure statement (0.2)	0.60	540.00	324.00
02/02/2023	KC27	Prepare motion to exceed page limit for disclosure statement objection (1.9); call with S. Maza on same (.1); correspond with S. Maza on same (.1)	2.10	915.00	1,921.50
02/02/2023	LAD4	Review/edit DS objection and review selected sections of DS	4.10	1,825.00	7,482.50
02/02/2023	NAB	Review and revise disclosure statement objection	2.50	1,625.00	4,062.50
02/02/2023	NAB	Correspond with S. Maza regarding disclosure statement objection	0.20	1,625.00	325.00
02/02/2023	NAB	Correspond with S. Maza regarding disclosure statement objection	0.20	1,625.00	325.00
02/02/2023	PJ1	Review and provide comments for S. Maza on disclosure statement objection (3.2)	3.20	1,750.00	5,600.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2023	SM29	Call with A. Bongartz re DS objection (.2); correspond with J. Kuo re same (.4); reply to email from N. Bassett regarding DS issue (.1); review comments to DS objection from P. Jimenez (.1); revise DS objection to incorporate same (.4); call with A. Bongartz re comments from Committee on DS objection (.2); revise DS objection to incorporate same and comments from L. Despina (.5); email S. Martinez (ZC) re same (.1); review DS objection (1.0); call with K. Catalano re motion to exceed page limit (.1); email K. Catalano re precedent for same (.1); review ad hoc page limit motion (.1); review draft page limit motion from K. Catalano (.2); email E. Barak (Proskauer) re same (.1); review filing version of same (.1)	3.70	1,320.00	4,884.00
02/03/2023	AB21	Review and revise DS objection (1.8); call with L. Despina regarding same (0.2); calls with S. Maza regarding same (0.5); correspond with S. Maza regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	2.70	1,625.00	4,387.50
02/03/2023	JK21	Review and comment on service of urgent motion to exceed page limit regarding objection to disclosure statement (0.2); revise objection to disclosure statement (0.8); electronically file with the court objection to disclosure statement (0.4); electronically serve objection to disclosure statement (0.2)	1.60	540.00	864.00
02/03/2023	LAD4	Review/edit DS objection (2.30); t/c A. Bongartz re: same (.20)	2.50	1,825.00	4,562.50
02/03/2023	NAB	Review and revise draft disclosure statement objection	0.50	1,625.00	812.50
02/03/2023	PJ1	Correspond with S. Maza regarding disclosure statement objection	1.20	1,750.00	2,100.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	SM29	Review N. Bassett comments re DS objection (.4); review comments from L. Despina re same (.2); calls with A. Bongartz re same (.5); review revised DS objection from A. Bongartz (.3); revise same to incorporate comments from N. Bassett (1.6); correspond with J. Kuo re DS objection (.1); email S. Martinez re same (.1); correspond with P. Jimenez re same (.3); further review same (.7)	4.20	1,320.00	5,544.00
02/05/2023	SM29	Review DS objections (2.0); correspond with P. Jimenez and A. Bongartz re same (.1)	2.10	1,320.00	2,772.00
02/06/2023	AB21	Call with S. Martinez (Zolfo) regarding bondholders' DS objections (0.4); analyze same (0.7)	1.10	1,625.00	1,787.50
02/06/2023	JK21	Prepare certificates of service regarding objection to disclosure statement (0.6); electronically file with the court certificates of service regarding objection to disclosure statement (0.4)	1.00	540.00	540.00
02/06/2023	PJ1	Review disclosure objections prepared by other parties	2.80	1,750.00	4,900.00
02/06/2023	SM29	Review DS objections from case parties	4.30	1,320.00	5,676.00
02/08/2023	PJ1	Analyze next steps on disclosure statement objection and related hearing	0.50	1,750.00	875.00
02/09/2023	AB21	Calls with A. Byowitz (Kramer) regarding timeline for supplemental DS objection (0.2); correspond with L. Despina regarding same (0.2); correspond with S. Maza regarding same (0.1); correspond with E. Barak (Proskauer) regarding FOMB request for page limit extension (0.1)	0.60	1,625.00	975.00
02/09/2023	AB21	Analyze amended PREPA plan of adjustment (1.3); correspond with L. Despina regarding same (0.8); calls with S. Martinez (Zolfo) regarding same (0.6); correspond with Committee regarding same (0.1)	2.80	1,625.00	4,550.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2023	JK21	Correspond with A. Bongartz regarding amended plan	0.20	540.00	108.00
02/09/2023	LAD4	Review new PREPA plan sections (1.10); review/comment on response to same (1.10); emails back and forth with A. Bongartz re: same (.30)	2.50	1,825.00	4,562.50
02/10/2023	AB21	Correspond with L. Despina regarding supplemental DS objection (0.1); call with S. Maza regarding same (0.2); call with K. Catalano regarding same (0.1); review blackline of DS (0.8); calls with S. Martinez (Zolfo) regarding same (0.2); correspond with S. Martinez regarding same (0.1)	1.50	1,625.00	2,437.50
02/10/2023	KC27	Prepare motion for leave to file supplemental DS objection (1.1); call with A. Bongartz regarding same (.1)	1.20	915.00	1,098.00
02/10/2023	LAD4	Review segments of revised DS (.70); emails from/to A. Bongartz re: same (.30)	1.00	1,825.00	1,825.00
02/10/2023	MRK	Analyze form of bond insurance reimbursement agreement	0.30	1,345.00	403.50
02/10/2023	PJ1	Review and comment on update email to Committee regarding plan amendment (0.2); review plan amendment (0.8)	1.00	1,750.00	1,750.00
02/10/2023	SM29	Call with A. Bongartz re amended DS and plan and supplemental DS objection (.2); email E. Barak (Proskauer) re redlines of same (.1); review redlines (.7); review draft committee email re same (.2)	1.20	1,320.00	1,584.00
02/11/2023	AB21	Review amended DS (0.8); correspond with S. Maza regarding supplemental objection (0.1); analyze arguments for supplemental objection (0.3)	1.20	1,625.00	1,950.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/12/2023	AB21	Analyze amended DS (1.2); calls with S. Maza regarding same (0.3); call with S. Martinez (Zolfo) regarding same (0.6); correspond with S. Maza regarding same (0.3); analyze FOMB reply in support of DS (0.5); prepare Committee update email regarding same (0.8); revise joinder to ad hoc group motion for supplemental DS objection (0.2); correspond with L. Despina regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	4.10	1,625.00	6,662.50
02/12/2023	JK21	Prepare for filing joinder to motion to supplement disclosure statement objection (0.1); electronically file with the court joinder to motion to supplement disclosure statement objection (0.3); electronically serve same (0.2)	0.60	540.00	324.00
02/12/2023	KC27	Prepare joinder to motion to file supplemental objection to disclosure statement (.6); correspond with S. Maza regarding same (.1)	0.70	915.00	640.50
02/12/2023	LAD4	Review FOMB reply on DS	0.60	1,825.00	1,095.00
02/12/2023	SM29	Review Oversight Board reply in support of DS (1.1); calls with A. Bongartz regarding amended DS (.3)	1.40	1,320.00	1,848.00
02/13/2023	AB21	Correspond with P. Jimenez regarding supplemental DS objection (0.1); correspond with Committee regarding Oversight Board's omnibus reply re DS (0.2); correspond with L. Despina, P. Jimenez, and S. Maza regarding GUC claims estimate (0.1)	0.40	1,625.00	650.00
02/13/2023	JK21	Correspond with S. Maza regarding National proofs of claim	0.40	540.00	216.00
02/13/2023	NAB	Correspond with L. Despina, P. Jimenez regarding PREPA plan confirmation litigation issues	0.30	1,625.00	487.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2023	PJ1	Review revisions to plan for PREPA (1.2); correspond with A. Bongartz related to issues on plan and committee correspondence (0.5); correspond with L. Despina and N. Bassett related to plan issues and discovery (0.4)	2.10	1,750.00	3,675.00
02/13/2023	SM29	Prepare supplemental DS objection (1.6); review new DS and plan in connection with same (2.0); review National PSA (.8); review National proofs of claim (.6); correspond and call with S. Martinez (Zolfo) re same (.6); analyze case law re same (1.7)	7.30	1,320.00	9,636.00
02/13/2023	SM29	Continue to review Oversight Board's reply in support of DS	2.00	1,320.00	2,640.00
02/13/2023	SM29	Review FLL reply in support of DS (.4); review National reply regarding DS (.1)	0.50	1,320.00	660.00
02/14/2023	AB21	Prepare draft Committee recommendation letter (2.0); correspond with P. Jimenez regarding same (0.1); correspond with S. Maza and L. Despina regarding same (0.2); revise supplemental DS objection (3.6); calls with S. Maza regarding same (0.4); correspond with P. Jimenez and S. Maza regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); calls with S. Martinez regarding same (0.2); correspond with L. Despina regarding same (0.1)	6.80	1,625.00	11,050.00
02/14/2023	ECS1	Prepare supplemental objection to first amended PREPA disclosure statement (.8); call with S. Maza about same (.2)	1.00	1,015.00	1,015.00
02/14/2023	LAD4	Review/comment on PREPA DS objection and related issues (3.40); t/c B. Williamson (fee examiner) re: questions on PREPA (.30)	3.70	1,825.00	6,752.50
02/14/2023	PJ1	Review draft supplemental disclosure statement objection and provide comments on same (1.5); review draft committee recommendation letter and provide comments on same (0.8)	2.30	1,750.00	4,025.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2023	SM29	Prepare supplemental DS objection (5.5); call with E. Sutton re same (.2); correspond with L. Despina and A. Bongartz re same (.2); review revised supplemental DS objection from A. Bongartz (.2); review draft Committee recommendation letter (4); email A. Bongartz re same (.1); calls with A. Bongartz re Committee letter and supplemental DS objection (4)	7.00	1,320.00	9,240.00
02/15/2023	AB21	Revise supplemental DS objection (2.1); call with S. Maza regarding same (0.2); correspond with P. Jimenez regarding same (0.2); correspond with L. Despina regarding same (0.1); calls with L. Despina regarding same (0.3); revise Committee recommendation letter (0.3); correspond with L. Despina regarding same (0.1); correspond with J. Kuo regarding care package for DS hearing (0.2)	3.50	1,625.00	5,687.50
02/15/2023	DEB4	Correspond with S. Maza regarding current expense issues	0.10	1,320.00	132.00
02/15/2023	ECS1	Analyze case law in connection with supplemental objection to first amended PREPA disclosure statement	0.50	1,015.00	507.50
02/15/2023	JK21	Prepare certificates of service regarding joinder for supplemental objection to disclosure statement (0.3); electronically file with the court certificates of service regarding joinder for supplemental objection to disclosure statement (0.3)	0.60	540.00	324.00
02/15/2023	LAD4	Calls with A. Bongartz re: supplemental objection to DS (.30); review/edit same (1.30); review DS open issues (1.20)	2.80	1,825.00	5,110.00
02/15/2023	PJ1	Correspond with A. Bongartz and S. Maza related to inclusion of committee letter in disclosure statement objection (0.4); review and provide comments on revised supplemental disclosure statement objection (1.2); review and provide comments on revised committee recommendation letter (0.8)	2.40	1,750.00	4,200.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2023	SM29	Reply to email from P. Jimenez re supplemental DS objection (.2); review changes to same (.3); review revised Committee recommendation letter and email L. Despins re same (.1); call with A. Bongartz re current expenses issues in connection with same (.2); review issues and related authority in connection with same (.9); correspond with L. Despins re same (.3)	2.00	1,320.00	2,640.00
02/16/2023	AB21	Revise supplemental DS objection (1.3); correspond with L. Despins regarding same (0.2); correspond with P. Jimenez, S. Maza, and N. Bassett regarding plan for DS hearing and confirmation discovery (1.2); review informative motion of bondholders regarding confirmation discovery (0.3); correspond with L. Despins regarding DS hearing (0.1)	3.10	1,625.00	5,037.50
02/16/2023	ECS1	Analyze issues and related case law in connection with supplemental objection to first amended PREPA disclosure statement (.5); correspond with A. Bongartz about same (.1)	0.60	1,015.00	609.00
02/16/2023	JK21	Revise supplemental objection to amended disclosure statement	0.80	540.00	432.00
02/16/2023	JK21	Review and prepare reference materials for L. Despins regarding February 28, 2023 disclosure statement hearing	0.80	540.00	432.00
02/16/2023	LAD4	Review/edit DS supplemental objection	2.40	1,825.00	4,380.00
02/16/2023	NAB	Correspond with A. Bongartz regarding discovery issues in connection with PREPA plan (.2)	0.20	1,625.00	325.00
02/16/2023	SM29	Review revised supplemental DS objection (.4); email A. Bongartz re same (.2)	0.60	1,320.00	792.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/17/2023	AB21	Finalize supplemental DS objection (1.4); correspond with L. Despina regarding same (0.2); call with L. Despina regarding same (0.1); call with P. Jimenez regarding same (0.1); revise Committee recommendation letter (1.0); call with S. Martinez (Zolfo) regarding same (0.1); call with L. Despina regarding same (0.1); correspond with L. Despina regarding same (0.1); call with P. Jimenez, N. Bassett and S. Maza regarding PREPA DS hearing prep and plan for confirmation discovery (1.3)	4.40	1,625.00	7,150.00
02/17/2023	JK21	Electronically file with the court supplemental objection to disclosure statement (0.3); electronically serve supplemental objection to disclosure statement (0.2)	0.50	540.00	270.00
02/17/2023	JK21	Prepare reference material for L. Despina regarding February 28, 2023 disclosure statement hearing	1.30	540.00	702.00
02/17/2023	LAD4	Final review/edit of DS supplemental objection (.80); review/edit committee letter (1.10); t/c A. Bongartz re: DS objection and committee letter (.20)	2.10	1,825.00	3,832.50
02/17/2023	NAB	Telephone conference with A. Bongartz, P. Jimenez, and S. Maza regarding PREPA plan and disclosure statement (1.3); review documents related to same (.1)	1.40	1,625.00	2,275.00
02/17/2023	PJ1	Call with S. Maza, A. Bongartz and N. Bassett to discuss upcoming discovery and strategy for disclosure statement and plan confirmation (1.3); review and provide comments on supplemental disclosure statement objection (1.4); call with A. Bongartz regarding same (0.1); email L. Despina on disclosure statement hearing (0.2)	3.00	1,750.00	5,250.00
02/17/2023	SM29	Review revised supplemental DS objection (.2); call with A. Bongartz, N. Bassett, and P. Jimenez re hearing prep and plan for confirmation discovery (1.3)	1.50	1,320.00	1,980.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/18/2023	AB21	Review supplemental DS objections	0.50	1,625.00	812.50
02/18/2023	MRK	Email S. Maza regarding application of bond insurance to securities other than municipal bonds	0.20	1,345.00	269.00
02/18/2023	MRK	Analyze application of bond insurance to securities other than municipal bonds	1.10	1,345.00	1,479.50
02/20/2023	AB21	Correspond with L. Despina regarding Proskauer email requesting extension of page limit for supplemental DS reply	0.10	1,625.00	162.50
02/21/2023	SM29	Call with A. Bongartz re DS hearing prep (.7); review Oversight Board's pleadings in support of disclosure statement in connection with same (1.0); analyze subordination issues and related case law (2.8); prepare current expenses outline (1.2)	5.70	1,320.00	7,524.00
02/22/2023	ECS1	Analyze subordination issues in connection with the disclosure statement hearing (1.2); call with S. Maza about same (.2)	1.40	1,015.00	1,421.00
02/22/2023	JK21	Review original trust agreement for S. Maza	1.40	540.00	756.00
02/22/2023	JK21	Correspond with S. Maza regarding supplemental reply to disclosure statement	0.20	540.00	108.00
02/22/2023	JK21	Prepare certificates of service regarding supplemental objection and hearing on disclosure statement (0.6); electronically file with the court certificates of service regarding supplemental objection and hearing on disclosure statement (0.4)	1.00	540.00	540.00
02/22/2023	LAD4	T/c P. Jimenez re: PREPA issues (.30); review DS PREPA issues for upcoming hearing (3.40)	3.70	1,825.00	6,752.50
02/22/2023	SM29	Email E. Sutton re subordination case law and current expenses (.1); call with E. Sutton re same (.2); correspond with J. Kuo re trust agreement amendments (.2); review same in connection with hearing prep (1.4); prepare hearing notes (3.0); review supplemental reply in support of DS (.6)	5.50	1,320.00	7,260.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	AB21	Review and revise outline for DS hearing (0.6); calls with S. Maza regarding same (0.6); review correspondence from S. Maza and M. Kahn regarding current expense issues (0.2); call with L. Despina and S. Maza regarding same (0.2); analyze FOMB supplemental DS reply and amendments to DS (0.5); prepare Committee update email regarding same (0.6); correspond with L. Despina regarding GUC claims estimate (0.2); revise Committee recommendation letter (0.3); correspond with L. Despina regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1)	3.40	1,625.00	5,525.00
02/23/2023	SM29	DS hearing prep calls with A. Bongartz (.6); prepare outline for DS hearing (.6); email L. Despina re same (.1); call with L. Despina and A. Bongartz re same (.2); emails with M. Kahn re trust agreement amendments (.5)	2.00	1,320.00	2,640.00
02/24/2023	MRK	Emails from and to S. Maza regarding trust agreement provisions pertaining to current expenses and fuel line lenders	0.30	1,345.00	403.50
02/24/2023	MRK	Review trust agreement provisions pertaining to current expenses and fuel line lenders	0.90	1,345.00	1,210.50
02/24/2023	SM29	Prepare bullet list outline of hearing notes re DS hearing (.6); email L. Despina re same (.1)	0.70	1,320.00	924.00
02/25/2023	AB21	Analyze certain pleadings in preparation for DS hearing (3.0); revise hearing notes for same (2.5); correspond with S. Maza regarding same (0.1)	5.60	1,625.00	9,100.00
02/25/2023	LAD4	Review FOMB reply	0.60	1,825.00	1,095.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2023	AB21	Call with L. Despina and S. Maza regarding DS hearing outline (0.6); revise same (1.0); correspond with L. Despina and S. Maza regarding same (0.3); correspond with E. Barak (Proskauer) and L. Despina regarding Committee letter (0.1); review solicitation procedures and confirmation discovery procedures to prepare for hearing on same (0.5); correspond with L. Despina regarding same (0.3)	2.80	1,625.00	4,550.00
02/26/2023	ECS1	Analyze case precedent and subordination agreements in connection with the disclosure statement hearing	1.60	1,015.00	1,624.00
02/26/2023	SM29	Reply to email from L. Despina re hearing prep (.1); review email from E. Sutton re subordination case law (.2); analyze same (.5); email E. Sutton re same (.2); review updated hearing prep notes (.5); call with L. Despina and A. Bongartz re same (.6); follow-up correspondence with A. Bongartz re same (.1); update hearing prep notes (.9)	3.10	1,320.00	4,092.00
02/27/2023	AB21	Review second amended plan and related DS (1.2); correspond with L. Despina and S. Maza regarding same (0.6); call with L. Despina and S. Maza regarding same (0.2); call with S. Maza regarding same (0.6); call with S. Martinez (Zolfo) regarding same (0.1); correspond with Committee regarding same (0.3); review orders regarding DS hearing and confirmation discovery procedures (0.3); correspond with L. Despina and S. Maza regarding same (0.3); revise Committee recommendation letter (0.4); correspond with E. Barak (Proskauer) and P. Possinger (Proskauer) regarding same (0.2); correspond with L. Despina and S. Maza regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	4.40	1,625.00	7,150.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	ECS1	Call with S. Maza regarding plan solicitation issues (.1); review and draft summary of past filings regarding Commonwealth plan solicitations order in connection with claims that received requests for estimation (.3)	0.40	1,015.00	406.00
02/27/2023	JK21	Prepare notice of Committee's recommendation letter regarding plan (0.7); electronically file with the court notice of Committee's recommendation letter regarding plan (0.4); electronically serve notice of Committee's recommendation letter regarding plan (0.2)	1.30	540.00	702.00
02/27/2023	PJ1	Review order from court on upcoming disclosure statement hearing and procedures	0.70	1,750.00	1,225.00
02/28/2023	AB21	Correspond with J. Casillas (CST) regarding Committee recommendation letter (0.1); correspond with S. Ma (Proskauer) regarding same (0.1); correspond with P. Jimenez, N. Bassett, and S. Maza regarding game plan for confirmation discovery (0.1); correspond with J. Frayer (LEI) regarding same (0.1)	0.40	1,625.00	650.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			194.50		276,438.50
B420 Restructurings					
02/09/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
02/21/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
02/25/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
Subtotal: B420 Restructurings			0.30		304.50
Total			320.90		458,215.75

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 26

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	48.20	1,825.00	87,965.00
LAD4	Luc A. Despins	Partner	4.10	912.50	3,741.25
PJ1	Pedro Jimenez	Partner	26.80	1,750.00	46,900.00
NAB	Nicholas A. Bassett	Partner	9.20	1,625.00	14,950.00
AB21	Alex Bongartz	Of Counsel	87.30	1,625.00	141,862.50
SM29	Shlomo Maza	Associate	75.20	1,320.00	99,264.00
DEB4	Douglass E. Barron	Associate	0.10	1,320.00	132.00
ECS1	Ezra C. Sutton	Associate	32.00	1,015.00	32,480.00
KC27	Kristin Catalano	Associate	7.30	915.00	6,679.50
SS54	Stephen Sepinuck	Attorney	0.80	1,365.00	1,092.00
MRK	Marguerite R. Kahn	Special Counsel	8.70	1,345.00	11,701.50
JK21	Jocelyn Kuo	Paralegal	20.90	540.00	11,286.00
MM57	Michael Magzamen	Paralegal	0.30	540.00	162.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	Photocopy Charges	4,698.00	0.08	375.84
02/03/2023	Photocopy Charges	720.00	0.08	57.60
02/10/2023	Photocopy Charges	261.00	0.08	20.88
02/17/2023	Photocopy Charges	2,274.00	0.08	181.92
02/17/2023	Photocopy Charges (Color)	6,159.00	0.25	1,539.75
02/21/2023	Photocopy Charges	450.00	0.08	36.00
02/27/2023	Photocopy Charges	630.00	0.08	50.40
02/01/2023	Westlaw			162.85
02/02/2023	Westlaw			172.76
02/02/2023	Westlaw			592.02
02/02/2023	Computer Search (Other)			11.52
02/03/2023	Postage/Express Mail - First Class - US;			2.22
02/03/2023	Postage/Express Mail - First Class - US;			211.56

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 27

02/03/2023	Computer Search (Other)	17.37
02/06/2023	Westlaw	138.21
02/08/2023	Airfare - Shlomo Maza; 01/18/2023; From/To: JFK/SJU/JFK; Airfare Class: Economy; Flight expense incurred regarding trip to Puerto Rico for oral argument.	388.40
02/10/2023	Airfare - Luc Despins; 01/30/2023; From/To: JFK/SJU; Airfare Class: Coach; Travel to Puerto Rico regarding oral arguments	292.00
02/12/2023	Computer Search (Other)	2.97
02/13/2023	Airfare - Luc Despins; 02/01/2023; From/To: SJU/JFK; Airfare Class: Economy; Trip to Puerto Rico regarding oral argument	276.20
02/13/2023	Travel Expense - Meals - Shlomo Maza; 01/30/2023; Restaurant: JFK Airport; City: New York; Lunch; Number of people: 1; Trip to Puerto Rico regarding oral argument	16.32
02/13/2023	Lodging - Luc Despins; 02/01/2023; Hotel: Condado Vanderbilt; Check-in date: 01/31/2023; Check-out date: 02/01/2023; Trip to Puerto Rico regarding oral argument	300.00
02/13/2023	Taxi/Ground Transportation - Luc Despins; 02/01/2023; From/To: JFK/Home; Service Type: Car Service; trip to Puerto Rico regarding oral argument hearing	100.00
02/13/2023	Taxi/Ground Transportation - Luc Despins; 01/31/2023; From/To: Bridgeport, CT/JFK; trip to Puerto Rico regarding oral argument hearing	100.00
02/13/2023	Taxi/Ground Transportation - Shlomo Maza; 01/30/2023; From/To: airport/hotel; Service Type: Taxi; Time: 07:01; Trip to Puerto Rico regarding oral argument	21.00
02/13/2023	Taxi/Ground Transportation - Shlomo Maza; 01/30/2023; From/To: home/airport; Service Type: Uber; Time: 11:19; Trip to Puerto Rico regarding oral argument	30.58

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 28

02/13/2023	Taxi/Ground Transportation - Shlomo Maza; 02/02/2023; From/To: airport/home; Service Type: Uber; Time: 12:54; Trip to Puerto Rico regarding oral argument	33.63
02/13/2023	Postage/Express Mail - First Class - US;	109.62
02/13/2023	Computer Search (Other)	0.99
02/14/2023	Travel Expense - Meals - Shlomo Maza; 01/31/2023; Restaurant: Kosher in Paradise; City: New York; Dinner; Number of people: 1; Trip to Puerto Rico regarding oral argument	40.00
02/14/2023	Travel Expense - Meals - Shlomo Maza; 02/01/2023; Restaurant: Uber Eats; City: New York ; Dinner; Number of people: 1; Trip to Puerto Rico regarding oral argument; Shlomo Maza	40.00
02/14/2023	Travel Expense - Meals - Shlomo Maza; 01/29/2023; Restaurant: Kosher in Paradise; City: Puerto Rico; Dinner; Number of people: 1; Trip to Puerto Rico regarding oral argument	40.00
02/15/2023	Airfare - Pedro Jimenez; 01/18/2023; From/To: JFK/SJU/JFK; Airfare Class: Economy; Travel expenses incurred regarding hearing in Puerto Rico.	492.02
02/15/2023	Travel Expense - Meals - Pedro Jimenez; 01/31/2023; Restaurant: Ola Bistro ; City: San Juan ; Breakfast; Number of people: 1; Travel expenses incurred regarding hearing in Puerto Rico	24.33
02/15/2023	Travel Expense - Meals - Pedro Jimenez; 01/31/2023; Restaurant: Ola Bistro ; City: San Juan ; Dinner; Number of people: 1; Travel expenses incurred regarding hearing in Puerto Rico	31.68
02/15/2023	Travel Expense - Meals - Pedro Jimenez; 01/31/2023; Restaurant: Mojitos Caribbean Cousine ; City: San Juan ; Lunch; Number of people: 2; Travel expenses incurred regarding hearing in Puerto Rico.; Pedro Jimenez, Shlomo Maza	40.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 29

02/15/2023	Travel Expense - Meals - Pedro Jimenez; 02/01/2023; Restaurant: Condado Vanderbilt ; City: San Juan ; Lunch; Number of people: 2; Travel expenses incurred regarding hearing in Puerto Rico.; Pedro Jimenez, Shlomo Maza	80.00
02/15/2023	Lodging - Pedro Jimenez; 02/01/2023; Hotel: Condado Vanderbilt ; Check-in date: 01/30/2023; Check-out date: 02/01/2023; Travel expenses incurred regarding hearing in Puerto Rico.	600.00
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 02/02/2023; From/To: Airport/Home; Service Type: Car Service; Time: 22:30; Travel expenses incurred regarding hearing in Puerto Rico.	100.00
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 01/31/2023; From/To: Home/Airport ; Service Type: Car Service; Time: 16:00; Travel expenses incurred regarding hearing in Puerto Rico.	100.00
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 01/31/2023; From/To: Airport/Hotel ; Service Type: Uber; Time: 23:35; Travel expenses incurred regarding hearing in Puerto Rico.	17.65
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 01/31/2023; From/To: Hotel/Office; Service Type: Uber; Time: 09:30; Travel expenses incurred regarding hearing in Puerto Rico.	4.66
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 02/01/2023; From/To: Office/Office; Service Type: Uber; Time: 12:00; Travel expenses incurred regarding hearing in Puerto Rico.	5.81
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 02/01/2023; From/To: Office/Hotel ; Service Type: Uber; Time: 13:30; Travel expenses incurred regarding hearing in Puerto Rico.	6.77
02/15/2023	Taxi/Ground Transportation - Pedro Jimenez; 02/01/2023; From/To: Office/Hotel ; Service Type: Uber; Time: 09:30; Travel expenses incurred regarding hearing in Puerto Rico.	8.36
02/17/2023	Computer Search (Other)	6.93
02/21/2023	Postage/Express Mail - First Class - US;	109.62

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2351626

Page 30

02/21/2023 Postage/Express Mail - First Class - US;	130.50
02/21/2023 Computer Search (Other)	0.45
02/21/2023 Computer Search (Other)	2.70
02/22/2023 Computer Search (Other)	35.28
02/27/2023 Postage/Express Mail - First Class - US;	130.50
02/27/2023 Westlaw	100.62
Total Costs incurred and advanced	\$7,390.49
 Current Fees and Costs	 \$465,606.24
Total Balance Due - Due Upon Receipt	\$465,606.24



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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

March 30, 2023

Please Refer to
Invoice Number: 2351627

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2023

\$8,694.00

Current Fees and Costs Due

\$8,694.00

Total Balance Due - Due Upon Receipt

\$8,694.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90189-4803

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New York, NY 10036

March 30, 2023

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Invoice Number: 2351627

Attn: John J. Rapisardi, Esq.

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REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

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Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2023

\$8,694.00

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March 30, 2023

Please Refer to
Invoice Number: 2351627

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2023

Mediation **\$8,694.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
02/02/2023	PJ1	Correspond with L. Despins and S. Maza regarding [REDACTED]	1.00	1,750.00	1,750.00
02/27/2023	AB21	Call with E. Barak (Proskauer) and P. Possinger (Proskauer) regarding [REDACTED] (0.5); follow-up call with L. Despins, S. Maza, E. Barak and P. Possinger regarding same (0.4); analyze same (0.2); correspond with L. Despins and S. Maza regarding same (0.2); correspond with L. Despins regarding same (0.4); calls with S. Martinez (Zolfo) regarding same (0.4); correspond with Committee regarding same (0.3)	2.40	1,625.00	3,900.00
02/27/2023	LAD4	Review [REDACTED] (.40); t/c A. Bongartz, S. Maza, E. Barak (Proskauer), P. Possinger (Proskauer) re: same (.40)	0.80	1,825.00	1,460.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2351627

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	SM29	Call with A. Bongartz and Proskauer team re [REDACTED] (.3); follow up correspondence with A. Bongartz re same (.1); call with A. Bongartz and L. Despina re same (.2); further call with L. Despina, A. Bongartz, Proskauer re same (.4); follow-up correspondence with L. Despina and A. Bongartz re same (.2)	1.20	1,320.00	1,584.00
Subtotal: B420 Restructurings			5.40		8,694.00
Total			5.40		8,694.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	0.80	1,825.00	1,460.00
PJ1	Pedro Jimenez	Partner	1.00	1,750.00	1,750.00
AB21	Alex Bongartz	Of Counsel	2.40	1,625.00	3,900.00
SM29	Shlomo Maza	Associate	1.20	1,320.00	1,584.00

Current Fees and Costs	\$8,694.00
Total Balance Due - Due Upon Receipt	\$8,694.00



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Times Square Tower
7 Times Square
New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357264

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$31,383.50
Costs incurred and advanced	548.44
Current Fees and Costs Due	\$31,931.94
Total Balance Due - Due Upon Receipt	\$31,931.94

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357264

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$31,383.50
Costs incurred and advanced	548.44
Current Fees and Costs Due	\$31,931.94
Total Balance Due - Due Upon Receipt	\$31,931.94

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Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
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c/o O'Melveny & Myers LLP
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7 Times Square
New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357264

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2023

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$31,383.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
03/13/2023	MM57	Calendar critical dates	0.20	540.00	108.00
03/14/2023	MM57	Modify case calendars	0.20	540.00	108.00
03/28/2023	MM57	Calendar adjustments and committee meeting reminder updates	0.20	540.00	108.00
03/29/2023	MM57	Adjust Committee meeting reminder	0.10	540.00	54.00
Subtotal: B110 Case Administration			0.70		378.00
B113 Pleadings Review					
03/01/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2357264

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2023	MM57	Review recent filings in main case dockets and update working group re: same (.3); review recent filings in adversary proceeding dockets and update working group re: same (.8)	1.10	540.00	594.00
03/07/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same	0.40	540.00	216.00
03/08/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same	0.30	540.00	162.00
03/09/2023	AB21	Review Title III docket and recent filings	0.10	1,625.00	162.50
03/10/2023	AB21	Review Title III docket update and recent filings (0.2); correspond with W. Mendez (Baxter) regarding ADR notice (0.1)	0.30	1,625.00	487.50
03/10/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same	0.30	540.00	162.00
03/13/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
03/13/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same	0.30	540.00	162.00
03/14/2023	AB21	Review Title III docket and filings	0.20	1,625.00	325.00
03/15/2023	MM57	Review recent filings in main case, adversary proceedings, and appeal dockets and update calendars and working group re: same	1.10	540.00	594.00
03/16/2023	MM57	Review recent filings in main case and update calendars and working group re: same	0.30	540.00	162.00
03/17/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
03/17/2023	MM57	Review recent filings in main case and update calendars and working group re: same	0.30	540.00	162.00
03/20/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2357264

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2023	DM26	Review recent filings in Commonwealth of Puerto Rico's main case dockets and update working group re same	0.20	540.00	108.00
03/21/2023	DM26	Review recent filings in Commonwealth of Puerto Rico's main case dockets and update working group re same	0.20	540.00	108.00
03/22/2023	DM26	Review recent filings in Commonwealth of Puerto Rico's main case dockets and update working group re same	0.20	540.00	108.00
03/23/2023	DM26	Review recent filings in Commonwealth of Puerto Rico's main case dockets and update working group re same (.2); review recent filings in related adversary proceedings and First Circuit case dockets and update working group re same (.4)	0.60	540.00	324.00
03/24/2023	DM26	Review recent filings in Commonwealth of Puerto Rico's main case dockets and update working group re same	0.20	540.00	108.00
03/27/2023	AB21	Review Title III docket and recent filings	0.20	1,625.00	325.00
03/27/2023	MM57	Review recent filings in main case dockets and update working group re: same	0.30	540.00	162.00
03/28/2023	MM57	Review recent filings and update working group and case calendars re: same	0.20	540.00	108.00
03/29/2023	MM57	Review recent filings and update working group and case calendars re: same	0.20	540.00	108.00
03/30/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
03/30/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00
03/31/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
03/31/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same (.3); review recent filings in adversary proceedings and appeals dockets and update calendars and working group re: same (.9)	1.20	540.00	648.00
Subtotal: B113 Pleadings Review			9.20		6,704.00

The Commonwealth of Puerto Rico
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Invoice No. 2357264

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
03/06/2023	JK21	Review hearing transcripts for A. Bongartz	1.70	540.00	918.00
03/09/2023	AB21	Correspond with L. Despina regarding March 15 omnibus hearing (0.1); correspond with P. Jimenez regarding same (0.2); revise informative motion regarding same (0.1); correspond with J. Kuo and M. Magzamen regarding filing of same (0.1)	0.50	1,625.00	812.50
03/09/2023	MM57	Correspond with A. Bongartz re: ECF filing (.1); e-file motion to inform (.2)	0.30	540.00	162.00
03/13/2023	MM57	Correspond with P. Jimenez and A. Bongartz re: 3/15/23 hearing (.2); correspond with Chambers re: 3/15/23 hearing (.1)	0.30	540.00	162.00
Subtotal: B155 Court Hearings			2.80		2,054.50
B160 Fee/Employment Applications for Paul Hastings					
03/01/2023	AB21	Revise no objection letter for PH December 2022 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,625.00	487.50
03/02/2023	AB21	Finalize PH January 2023 fee statement and related cover letter (0.5); correspond with notice parties regarding same (0.1)	0.60	1,625.00	975.00
03/02/2023	KAT2	Prepare insert to supplemental retention declaration (.2); review correspondence from D. Verdon regarding same (.1)	0.30	1,025.00	307.50
03/07/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (2.2); review input from D. Verdon, G. Goldman, and V. Lee regarding new hires (.4); follow up correspondence with G. Goldman regarding same (.2)	2.80	1,025.00	2,870.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2357264

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2023	AB21	Prepare parts of PH 17th interim fee application (1.3); correspond with C. Edge regarding same (0.1)	1.40	1,625.00	2,275.00
03/12/2023	AB21	Prepare parts of PH 17th interim fee application (1.7); correspond with L. Despina regarding same (0.1)	1.80	1,625.00	2,925.00
03/13/2023	AB21	Revise PH interim fee application (0.2); correspond with L. Despina and P. Jimenez regarding same (0.1)	0.30	1,625.00	487.50
03/13/2023	AB21	Review PH February fee statement	0.50	1,625.00	812.50
03/14/2023	AB21	Call and correspond with L. Despina regarding PH interim fee application	0.10	1,625.00	162.50
03/14/2023	KAT2	Prepare parts of supplemental declaration (.6); review correspondence from D. Verdon regarding new hires (.2); prepare information for UST Appendix B response regarding interim fees (.2)	1.00	1,025.00	1,025.00
03/15/2023	AB21	Finalize PH 17th interim application (0.2); correspond with J. Kuo regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.2)	0.50	1,625.00	812.50
03/15/2023	JK21	Prepare Paul Hastings interim fee application for electronic filing	0.40	540.00	216.00
03/16/2023	AB21	Correspond with D. Verdon regarding question related to next supplemental declaration in support of PH retention	0.10	1,625.00	162.50
03/18/2023	AB21	Revise PH February 2023 fee statement (0.3); correspond with C. Edge regarding same (0.1)	0.40	1,625.00	650.00
03/23/2023	KAT2	Prepare response to UST Appendix B information for February services	0.20	1,025.00	205.00

The Commonwealth of Puerto Rico
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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2023	AB21	Revise no objection letter for PH January 2023 fee statement (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1); revise cover letter and related exhibits for PH February 2023 fee statement (0.5); correspond with B. Williamson (Fee Examiner) and notice parties regarding same (0.1)	0.80	1,625.00	1,300.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			11.50		15,673.50
 B161 Budget					
03/24/2023	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH April 2023 budget	0.10	1,625.00	162.50
Subtotal: B161 Budget			0.10		162.50
 B165 Fee/Employment Applications for Other Professionals					
03/11/2023	ECS1	Prepare fee application for Kroma	0.90	1,015.00	913.50
03/12/2023	ECS1	Prepare fee application for Kroma	0.30	1,015.00	304.50
03/13/2023	AB21	Review Zolfo Cooper fee application (0.1); revise Kroma fee application (0.5); correspond with A. Roman (Kroma) regarding same (0.1); review LEI fee application (0.3); correspond with J. Sharkey (LEI) regarding same (0.1); correspond with J. Casillas (CST) regarding CST fee application (0.1)	1.20	1,625.00	1,950.00
03/14/2023	AB21	Correspond with A. Roman (Kroma) regarding Kroma fee application (0.2); revise same (0.1)	0.30	1,625.00	487.50
03/15/2023	AB21	Correspond with J. Kuo regarding finalizing and filing LEI, Kroma, and Zolfo fee applications	0.30	1,625.00	487.50

The Commonwealth of Puerto Rico
96395-00002
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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2023	JK21	Correspond with A. Bongartz and M. Magzamen regarding filing of interim fee applications (0.3); prepare distribution list for electronic service of interim fee applications (0.3); prepare Kroma fee applications for electronic filing (0.3); prepare Zolfo Cooper interim fee application for electronic filing (0.4); prepare LEI interim fee application for electronic filing (0.3); electronically file with the court interim fee applications (1.2); electronically serve interim fee applications (0.4)	3.20	540.00	1,728.00
03/15/2023	MM57	Correspond with J. Kuo re: service of interim fee applications	0.20	540.00	108.00
03/17/2023	JK21	Prepare certificates of service regarding interim fee applications (0.6); electronically file with the court certificates of service regarding interim fee applications (0.2)	0.80	540.00	432.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			7.20		6,411.00
Total			31.50		31,383.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	10.80	1,625.00	17,550.00
KAT2	Katherine A. Traxler	Of Counsel	4.30	1,025.00	4,407.50
ECS1	Ezra C. Sutton	Associate	1.20	1,015.00	1,218.00
JK21	Jocelyn Kuo	Paralegal	6.10	540.00	3,294.00
DM26	David Mohamed	Paralegal	1.40	540.00	756.00
MM57	Michael Magzamen	Paralegal	7.70	540.00	4,158.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2357264

Page 8

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
03/16/2023	Photocopy Charges	1,044.00	0.08	83.52
03/22/2023	Photocopy Charges	435.00	0.08	34.80
02/24/2023	UPS/Courier Service - Federal Express, Invoice# 8-050-23039CR Dated 02/24/23, One of the packages on the shipment was issued a credit. The one ending in tracking number 0856			(51.24)
03/01/2023	Computer Search (Other)			1.08
03/01/2023	Computer Search (Other)			32.58
03/02/2023	Westlaw			25.06
03/02/2023	Computer Search (Other)			1.26
03/03/2023	Computer Search (Other)			1.08
03/03/2023	Computer Search (Other)			3.24
03/06/2023	Computer Search (Other)			1.08
03/07/2023	Computer Search (Other)			1.08
03/07/2023	Computer Search (Other)			15.21
03/08/2023	Computer Search (Other)			1.08
03/09/2023	Computer Search (Other)			1.08
03/09/2023	Computer Search (Other)			4.68
03/10/2023	Computer Search (Other)			1.08
03/13/2023	Computer Search (Other)			1.08
03/13/2023	Computer Search (Other)			4.95
03/14/2023	Computer Search (Other)			1.08
03/15/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163123; 03/15/2023; Edificio Ochoa; Office of the United States Trustee; 500 Tanca Street; San Juan, PR 00901 ; 1ZA6T1630195994947 (MAN)			17.34
03/15/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163113; 03/15/2023; Edificio Ochoa; Office of the United States Trustee; 500 Tanca Street; San Juan, PR 00901 ; 1ZA6T1630195994947 (MAN)			24.29

The Commonwealth of Puerto Rico
96395-00002
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Page 9

03/15/2023	Computer Search (Other)	1.08
03/15/2023	Computer Search (Other)	71.28
03/16/2023	Postage/Express Mail - First Class - US;	130.50
03/16/2023	Computer Search (Other)	1.08
03/17/2023	Computer Search (Other)	1.08
03/22/2023	Postage/Express Mail - First Class - US;	109.62
03/27/2023	Computer Search (Other)	1.08
03/28/2023	Computer Search (Other)	1.08
03/29/2023	Computer Search (Other)	1.08
03/30/2023	Computer Search (Other)	1.08
03/30/2023	Computer Search (Other)	13.14
03/31/2023	UPS/Courier Service - Federal Express, Invoice# 8-085-53953 Dated 03/31/23, Packages from Steven Mach to Erik Hayden, Michael Polentz.	3.55
03/31/2023	Computer Search (Other)	0.36
03/31/2023	Computer Search (Other)	7.02
Total Costs incurred and advanced		\$548.44

Current Fees and Costs **\$31,931.94**

Total Balance Due - Due Upon Receipt **\$31,931.94**



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357265

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$487.50
Current Fees and Costs Due	\$487.50
Total Balance Due - Due Upon Receipt	\$487.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
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May 17, 2023

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$487.50
Current Fees and Costs Due	\$487.50
Total Balance Due - Due Upon Receipt	\$487.50

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May 17, 2023

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2023

Communications w/Creditors/Website(Other than Comm. Members) **\$487.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
03/14/2023	AB21	Correspond with A. Torres (Kroma) regarding updates to Committee website	0.30	1,625.00	487.50
Subtotal: B150 Meetings of and Communications with Creditors			0.30		487.50
Total			0.30		487.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.30	1,625.00	487.50

The Commonwealth of Puerto Rico
96395-00004
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Page 2

Current Fees and Costs	\$487.50
Total Balance Due - Due Upon Receipt	\$487.50



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New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357266

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$343,282.50
Costs incurred and advanced	424.07
Current Fees and Costs Due	\$343,706.57
Total Balance Due - Due Upon Receipt	\$343,706.57

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Times Square Tower
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New York, NY 10036

May 17, 2023

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Invoice Number: 2357266

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$343,282.50
Costs incurred and advanced	424.07
Current Fees and Costs Due	\$343,706.57
Total Balance Due - Due Upon Receipt	\$343,706.57

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May 17, 2023

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Invoice Number: 2357266

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2023

PREPA

\$343,282.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
03/01/2023	AB21	Update call with Committee, L. Despina, and S. Martinez (Zolfo) regarding recent developments in Title III cases (0.5); review agenda and notes for same (0.2)	0.70	1,625.00	1,137.50
03/01/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.20	1,015.00	1,218.00
03/01/2023	ECS1	Prepare annotated agenda for Committee meeting (.4); correspond with L. Despina about same (.1)	0.50	1,015.00	507.50
03/01/2023	ECS1	Attend and take notes on Committee telephonic meeting (.5); review past notes to prepare for same (.1)	0.60	1,015.00	609.00
03/01/2023	LAD4	Review agenda, issues, and notes to prepare for Committee call (.70); handle weekly committee call (.50)	1.20	1,825.00	2,190.00
03/01/2023	NAB	Attend Committee telephone conference	0.50	1,625.00	812.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2023	SM29	Participate in UCC update call	0.50	1,320.00	660.00
03/03/2023	AB21	Revise Committee update email (0.5); call with E. Sutton regarding same (0.1)	0.60	1,625.00	975.00
03/03/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.8); call with A. Bongartz regarding same (.1)	1.90	1,015.00	1,928.50
03/04/2023	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,625.00	162.50
03/06/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
03/07/2023	AB21	Correspond with E. Sutton regarding agenda for Committee update call	0.10	1,625.00	162.50
03/07/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
03/07/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	1,015.00	203.00
03/08/2023	AB21	Committee update call with L. Despina, S. Martinez (Zolfo), and Committee regarding recent developments in Title III cases (0.8); correspond with E. Sutton regarding same (0.1)	0.90	1,625.00	1,462.50
03/08/2023	AB21	Revise Committee update email (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,625.00	487.50
03/08/2023	ECS1	Prepare agenda for Committee meeting (.5); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.60	1,015.00	609.00
03/08/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.10	1,015.00	101.50
03/08/2023	ECS1	Attend and take notes on Committee telephonic meeting	0.80	1,015.00	812.00
03/08/2023	LAD4	Review recent submissions and issues to prepare for committee call (.70); handle committee call (.80)	1.50	1,825.00	2,737.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2023	SM29	Participate in portion of Committee update call	0.50	1,320.00	660.00
03/09/2023	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); call with E. Sutton regarding same (0.1)	0.40	1,625.00	650.00
03/09/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.8); call with A. Bongartz regarding same (.1)	0.90	1,015.00	913.50
03/09/2023	ECS1	Prepare minutes of Committee bi-weekly meetings	0.40	1,015.00	406.00
03/10/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	1,015.00	203.00
03/13/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
03/14/2023	AB21	Revise update emails to Committee regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.2)	0.60	1,625.00	975.00
03/14/2023	ECS1	Prepare agenda for Committee meeting	0.40	1,015.00	406.00
03/14/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.00	1,015.00	1,015.00
03/15/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.30	1,015.00	304.50
03/18/2023	AB21	Prepare Committee update email regarding recent developments in Title III cases (1.5); correspond with L. Despina regarding same (0.2)	1.70	1,625.00	2,762.50
03/19/2023	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,625.00	162.50
03/21/2023	AB21	Call with E. Sutton regarding next Committee update email	0.20	1,625.00	325.00
03/21/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.9); call with A. Bongartz about same (.2)	2.10	1,015.00	2,131.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/21/2023	ECS1	Prepare agenda for Committee meeting (.5); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despins, and D. Mack (Drivetrain) about same (.1)	0.60	1,015.00	609.00
03/22/2023	AB21	Call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on Title III cases	0.40	1,625.00	650.00
03/22/2023	AB21	Correspond with Committee regarding recent developments in Title III cases	0.40	1,625.00	650.00
03/22/2023	ECS1	Attend and take notes on Committee telephonic meeting	0.40	1,015.00	406.00
03/22/2023	ECS1	Prepare agenda for Committee meeting	0.50	1,015.00	507.50
03/22/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.30	1,015.00	304.50
03/22/2023	LAD4	Handle Committee call	0.40	1,825.00	730.00
03/23/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.70	1,015.00	710.50
03/24/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.50	1,015.00	1,522.50
03/27/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
03/28/2023	AB21	Correspond with E. Sutton and L. Despins regarding agenda for Committee update call	0.10	1,625.00	162.50
03/28/2023	AB21	Revise Committee update email (0.2); correspond with Committee members regarding Committee update call (0.1)	0.30	1,625.00	487.50
03/28/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
03/28/2023	ECS1	Prepare agenda for Committee meeting (.7); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despins, and D. Mack (Drivetrain) about same (.2)	0.90	1,015.00	913.50
03/29/2023	AB21	Correspond with Committee regarding update on recent developments in Title III cases	0.20	1,625.00	325.00
03/29/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	1,015.00	203.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2023	AB21	Committee update call with L. Despins and S. Martinez (Zolfo) regarding recent developments in Title III cases	0.30	1,625.00	487.50
03/30/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50
03/30/2023	ECS1	Prepare annotated agenda for Committee meeting	0.30	1,015.00	304.50
03/30/2023	ECS1	Attend and take notes on Committee telephonic meeting (.3); review past meeting notes in preparation for same (.1)	0.40	1,015.00	406.00
03/30/2023	LAD4	Review open issues, agenda, and notes to prepare for committee call (.50); handle committee call (.30)	0.80	1,825.00	1,460.00
03/30/2023	MM57	Review and comment on correspondence received from Committee member	0.10	540.00	54.00
03/30/2023	NAB	Attend Committee call regarding PREPA issues	0.30	1,625.00	487.50
03/30/2023	SM29	Committee update call	0.30	1,320.00	396.00
03/31/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.30	1,015.00	1,319.50
Subtotal: B150 Meetings of and Communications with Creditors			36.10		45,151.50

B191 General Litigation

03/02/2023	WCF	Analyze authorities regarding finality and interlocutory appeals with respect to bondholder recourse adversary proceeding claim objection litigation (2.7); correspond with P. Jimenez regarding same (.2)	2.90	1,235.00	3,581.50
03/03/2023	PJ1	Begin reviewing standards regarding appeal as of right versus interlocutory (1.8); correspond with N. Bassett and W. Farmer regarding same (0.2)	2.00	1,750.00	3,500.00
03/06/2023	AB21	Analyze intervention orders regarding appellate rights (0.3); correspond with P. Jimenez regarding same (0.3)	0.60	1,625.00	975.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/06/2023	LAD4	T/c M. Bienenstock (Proskauer) re: appeal of eventual non-recourse ruling (.20); review/comment on same (appellate rights) (1.40)	1.60	1,825.00	2,920.00
03/06/2023	WCF	Analyze authorities regarding Committee intervention on appeal and standing (2.6); correspond with P. Jimenez and A. Bongartz regarding same (.2)	2.80	1,235.00	3,458.00
03/07/2023	AB21	Correspond with L. Despina and P. Jimenez regarding pleadings on intervention issues (0.3); correspond with P. Jimenez regarding intervenor appellate rights (0.1)	0.40	1,625.00	650.00
03/07/2023	LAD4	Continue appeal rights analysis	0.80	1,825.00	1,460.00
03/08/2023	AB21	Review prior intervention decisions and briefing (0.7); correspond with P. Jimenez and W. Farmer regarding same (0.3)	1.00	1,625.00	1,625.00
03/12/2023	LM20	Analyze appellate standing related litigation issue	0.40	855.00	342.00
03/13/2023	AG30	Review plaintiff's brief regarding _____ (); analyze case law and statutory authority on aggrieved party standard and creditors' qualification ()	3.70	915.00	3,385.50
03/13/2023	LM20	Analyze appellate jurisdiction in bankruptcy cases/proceedings (4.4); analyze objections to proofs of claim (1.6); correspond with W. Farmer regarding appellate jurisdiction questions (0.3)	6.30	855.00	5,386.50
03/14/2023	LM20	Analyze authority on appellate standing and objection rights of creditors and creditor committees	1.70	855.00	1,453.50
03/15/2023	AB21	Review draft motion to stay pending actions as to National (0.2); correspond with P. Jimenez and S. Maza regarding same (0.2); call with S. Maza regarding same (0.1)	0.50	1,625.00	812.50
03/15/2023	LM20	Continue to analyze case law on appellate standing for creditors and creditors committees	2.20	855.00	1,881.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2023	PJ1	Review and comment on urgent motion from Board (0.7); correspond with A. Bongartz and S. Maza on same (0.3)	1.00	1,750.00	1,750.00
03/15/2023	SM29	Review revised litigation stay motion from National (.3); correspond with P. Jimenez and A. Bongartz re same (.2); call with A. Bongartz re same (.1)	0.60	1,320.00	792.00
03/15/2023	WCF	Analyze authorities regarding intervening party's standing to appeal and claim objection standing	0.80	1,235.00	988.00
03/22/2023	AB21	Analyze decision in lien challenge litigation (1.2); call with S. Martinez (Zolfo) regarding same (0.4); correspond with S. Maza regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with L. Despina, P. Jimenez, and S. Maza regarding same (0.1)	1.90	1,625.00	3,087.50
03/22/2023	LAD4	Review lien challenge decision (1.10); call with A. Bongartz, P. Jimenez, W. Farmer, S. Maza, N. Bassett re: discovery (.40); t/c M. Bienenstock (Proskauer) re: opinion (.20); analyze implications and potential appeal strategy (2.30)	4.00	1,825.00	7,300.00
03/22/2023	NAB	Review lien recourse decision (.7); call with L. Despina, P. Jimenez, A. Bongartz, S. Maza regarding same (.4)	1.10	1,625.00	1,787.50
03/22/2023	PJ1	Participate on call with L. Despina, A. Bongartz, S. Maza, N. Bassett and W. Farmer to discuss next steps stemming from bondholder litigation decision (0.4); review bondholder decision (1.0)	1.40	1,750.00	2,450.00
03/22/2023	SM29	Review filed version of National's stay motion and proposed order (.4); email A. Bongartz re same (.1)	0.50	1,320.00	660.00
03/23/2023	AB21	Correspond with L. Despina regarding PREPA ruling (0.1); call with S. Maza regarding same (0.5); correspond with L. Despina regarding same (0.2)	0.80	1,625.00	1,300.00
03/23/2023	SM29	Call with A. Bongartz re lien challenge opinion (.5); email S. Sepinuck re same (.1)	0.60	1,320.00	792.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2023	SS54	Analyze court's ruling on the objection to the bondholders' claim.	1.20	1,365.00	1,638.00
03/24/2023	AB21	Call with S. Sepinuck and S. Maza regarding lien scope / non-recourse decision	0.90	1,625.00	1,462.50
03/24/2023	SM29	Call with A. Bongartz and S. Sepinuck re lien challenge decision (.9); review issues and prepare notes for same (.8); correspond with S. Martinez (Zolfo) re bond terms (.1); call with S. Martinez re same (.1)	1.90	1,320.00	2,508.00
03/24/2023	SS54	Call with S. Maza and A. Bongartz regarding court's ruling on objection to bondholders' claims and potential responses to the ruling.	0.90	1,365.00	1,228.50
03/25/2023	AB21	Correspond with L. Despina regarding lien scope/non-recourse decision	0.30	1,625.00	487.50
03/27/2023	AB21	Correspond with L. Despina, S. Maza, and P. Jimenez regarding meet & confer following lien scope decision	0.20	1,625.00	325.00
03/28/2023	AB21	Call with L. Despina, P. Jimenez, S. Maza, and N. Bassett regarding meet & confer with Board and bondholder advisors regarding lien scope decision (0.3); correspond with L. Despina, P. Jimenez, S. Maza and N. Bassett regarding same (0.2); call with L. Despina, P. Jimenez, N. Bassett, M. Bienenstock (Proskauer), E. Barak (Proskauer), P. Possinger (Proskauer), M. DiConza (O'Melveny) and P. Friedman (O'Melveny) regarding same (0.5); meet & confer with L. Despina, P. Jimenez, S. Maza, Board, AAFAF, and bondholder advisors (0.8); post-mortem with L. Despina, P. Jimenez, and S. Maza regarding same (0.7)	2.50	1,625.00	4,062.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/28/2023	LAD4	T/c P. Jimenez, A. Bongartz, N. Bassett, S. Maza, re: meet and confer obligations (.30); t/c M. Bienenstock (Proskauer), P. Possinger (Proskauer), P. Friedman (O'Melveny) and N. Bassett, S. Maza, A. Bongartz, P. Jimenez re: same (.50); all hands call with representatives of bondholders and monolines, Proskauer team, O'Melveny team, and A. Bongartz, S. Maza, N. Bassett, P. Jimenez (.80); post-mortem with same PH team only (.70); review appellate issues (2.50); t/c S. Kirpalani (Quinn Emanuel) re: bonds position (.30); t/c M. Bienenstock re: appeal (.30)	5.40	1,825.00	9,855.00
03/28/2023	NAB	Review Court order regarding lien litigation joint status report requirement (.3); email with L. Despina, P. Jimenez regarding same (.1); call with L. Despina, P. Jimenez, A. Bongartz, and S. Maza regarding same and related litigation and discovery issues (.3); call with L. Despina, P. Jimenez, A. Bongartz, S. Maza and attorneys from Proskauer and O'Melveny regarding same (.5); call with L. Despina, P. Jimenez, A. Bongartz, S. Maza and attorneys for bondholder group to meet and confer on joint status report and related issues (.8)	2.00	1,625.00	3,250.00
03/28/2023	PJ1	Review PREPA bondholder recourse decision in preparation for issues related to further litigation on unsecured claim (1.0); calls with A. Bongartz, L. Despina, N. Bassett and S. Maza to discuss issues related to litigation on unsecured claim and Committee positions on same (1.0); call with L. Despina, A. Bongartz, S. Maza, N. Bassett, Board and AAFAF on litigation issues (0.5); call with L. Despina, A. Bongartz, S. Maza, Board, AAFAF and bondholder group on litigation issues related to lien and recourse (0.8); review caselaw and relevant authority on next steps regarding bondholder claim (2.1)	5.40	1,750.00	9,450.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/28/2023	SM29	Call with L. Despina, P. Jimenez, A. Bongartz re lien challenge decision and next steps	0.70	1,320.00	924.00
03/28/2023	SM29	Review bondholders' informative motion re discovery and disputes	0.40	1,320.00	528.00
03/28/2023	SM29	Call with N. Bassett, A. Bongartz, L. Despina, P. Jimenez re lien challenge meet and confer (.3); call with L. Despina, A. Bongartz, P. Jimenez, N. Bassett, O'Melveny, and Proskauer re same (.5); meet and confer with L. Despina, A. Bongartz, P. Jimenez, O'Melveny, Proskauer, and bondholders re lien challenge (.8)	1.60	1,320.00	2,112.00
03/29/2023	AB21	Review drafts of joint status report following summary judgment order (0.6); revise same (0.4); call with S. Maza regarding same (0.1); call with L. Despina and S. Maza regarding same (0.3); correspond with L. Despina, P. Jimenez, and S. Maza regarding same (0.2); correspond with Proskauer and O'Melveny teams regarding same (0.1); correspond with Committee regarding same (0.2)	1.90	1,625.00	3,087.50
03/29/2023	LAD4	Review & edit joint status report (1.10); review various iterations (4x) of same (.50); call A. Bongartz, S. Maza re: same (.30)	1.90	1,825.00	3,467.50
03/29/2023	MRK	Continued analysis of lien and recourse opinion	1.10	1,345.00	1,479.50
03/29/2023	MRK	Prepare memorandum regarding lien and recourse opinion	2.40	1,345.00	3,228.00
03/29/2023	MRK	Analyze provisions of trust agreement in connection with lien and recourse opinion	0.70	1,345.00	941.50
03/29/2023	MRK	Continue to prepare memorandum regarding lien and recourse opinion	2.60	1,345.00	3,497.00
03/29/2023	MRK	Analyze lien and recourse opinion	3.30	1,345.00	4,438.50
03/29/2023	NAB	Review emails from _____ and drafts of joint status report	0.50	1,625.00	812.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/29/2023	PJ1	Review and provide comments on Board status report related to PREPA bond recourse litigation (1.2); review revised version of status report and provide additional comments (0.6); review bondholder version of status report (0.5)	2.30	1,750.00	4,025.00
03/29/2023	SM29	Review and comment on status report re meet and confer in connection with lien challenge (.5); review bondholders' insert to same (.3); call L. Despina, A. Bongartz re same (.3)	1.10	1,320.00	1,452.00
03/29/2023	SM29	Call with A. Bongartz re lien challenge status report (.1); correspond with L. Despina, P. Jimenez, and A. Bongartz regarding same (0.3)	0.40	1,320.00	528.00
03/30/2023	AB21	Review bondholders' motion for clarification of summary judgment order (0.3); correspond with L. Despina, P. Jimenez, and S. Maza regarding same (0.1); call with L. Despina, P. Jimenez, and S. Maza regarding claims estimation procedures (0.3)	0.70	1,625.00	1,137.50
03/30/2023	JK21	Review claims estimation procedures pleadings	5.90	540.00	3,186.00
03/30/2023	LAD4	Review bondholders motion for clarification (.40); call with A. Bongartz, P. Jimenez, and S. Maza re: claims estimation (.30); review & comment on same (1.80)	2.50	1,825.00	4,562.50
03/30/2023	MRK	Email S. Maza regarding lien and recourse opinion	0.10	1,345.00	134.50
03/30/2023	MRK	Prepare memorandum regarding lien and recourse opinion	1.60	1,345.00	2,152.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2023	PJ1	Call with A. Bongartz, L. Despina and S. Maza regarding estimation questions in preparation for dealing with unsecured claim on bonds (0.3); begin analysis of estimation caselaw (0.4); review and comment on further revisions to amended status report (0.3); call with S. Maza, O'Melveny, Proskauer regarding meet and confer re lien challenge (0.5)	1.50	1,750.00	2,625.00
03/30/2023	SM29	Call with P. Jimenez, O'Melveny, Proskauer re meet and confer in connection with lien challenge (.5); call with L. Despina, A. Bongartz, P. Jimenez re estimation issues in connection with same (.3); review estimation issues (.2); correspond with J. Kuo, A. Bongartz, P. Jimenez re same (.2)	1.20	1,320.00	1,584.00
03/31/2023	AB21	Review order denying bondholders' request for clarification of summary judgment order (0.2); correspond with L. Despina regarding same (0.1); correspond with P. Jimenez and S. Maza regarding same (0.1)	0.40	1,625.00	650.00
03/31/2023	AG29	Telephone conference with S. Maza regarding procedures for estimation (.4); review documents and precedent regarding same (.5)	0.90	915.00	823.50
03/31/2023	JK21	Review certain lien challenge pleadings	0.60	540.00	324.00
03/31/2023	LAD4	Continue reviewing appeal issues (1.30); t/c S. Kinnaird re: same (.20)	1.50	1,825.00	2,737.50
03/31/2023	PJ1	Call with S. Maza and Proskauer team on claims estimation issues (0.5); review order related to briefing on estimation (0.4)	0.90	1,750.00	1,575.00
03/31/2023	SM29	Prepare care package for S. Kinnaird re lien challenge appeal (.4); analyze M. Kahn notes re lien challenge ruling (.5); email S. Kinnaird re lien challenge ruling and appeal (.1); call with S. Kinnaird re same (.2)	1.20	1,320.00	1,584.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2023	SM29	Call with P. Jimenez and Proskauer re claims estimation issues in connection with lien challenge ruling (.5); follow-up correspondence with P. Jimenez re same (.1); email A. Glogowski re same (.1); call with A. Glogowski re same (.4)	1.10	1,320.00	1,452.00
03/31/2023	SBK	Conference with S. Maza regarding First Circuit lien challenge appeal and related documents for review	0.20	1,750.00	350.00
03/31/2023	SBK	Conference with L. Despina regarding First Circuit lien challenge appeal	0.20	1,750.00	350.00
Subtotal: B191 General Litigation			101.70		142,353.00

B310 Claims Administration and Objections

03/01/2023	AB21	Analyze Genera administrative claim issues (0.4); correspond with P. Jimenez regarding same (0.3); correspond with P. Possinger (Proskauer) regarding same (0.1); correspond with J. Kuo regarding draft limited objection (0.1); prepare same (0.6); correspond with P. Jimenez regarding same (0.2); correspond with L. Despina regarding same (0.3)	2.00	1,625.00	3,250.00
03/01/2023	JK21	Prepare limited objection to PREPA administrative expense motion	0.40	540.00	216.00
03/01/2023	PJ1	Revise proposed language on Genera administrative claim order (0.8); review and provide comments on draft objection to Genera administrative claim motion (1.2)	2.00	1,750.00	3,500.00
Subtotal: B310 Claims Administration and Objections			4.40		6,966.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
03/01/2023	JK21	Prepare certificate of service regarding notice of committee's recommendation letter (0.4); electronically file with the court certificate of service regarding notice of committee's recommendation letter (0.3)	0.70	540.00	378.00
03/01/2023	NAB	Review documents regarding plan confirmation discovery	0.50	1,625.00	812.50
03/02/2023	AB21	Develop game plan for confirmation discovery (0.7); calls with S. Maza regarding same (0.6); correspond with P. Jimenez and S. Maza regarding same (0.2); call with P. Jimenez regarding same (0.3); call with J. Frayer (LEI) regarding same (0.4); review modified plan, DS and proposed DS order (0.4); correspond with L. Despina regarding same (0.1)	2.70	1,625.00	4,387.50
03/02/2023	LAD4	Analyze/comment on plan objection issues	1.70	1,825.00	3,102.50
03/02/2023	PJ1	Call with A. Bongartz on General administrative claim and plan confirmation issues (0.3); review email from Board on General claim (0.2); analyze appeal issue related to final/interlocutory orders (1.0)	1.50	1,750.00	2,625.00
03/02/2023	SM29	Calls with A. Bongartz re confirmation issues list	0.60	1,320.00	792.00
03/03/2023	AB21	Prepare confirmation discovery game plan (0.7); call with S. Martinez (Zolfo) regarding same (0.2); correspond with P. Jimenez, S. Maza, and N. Bassett regarding same (0.1); call with A. Castaldi (Continental) regarding same (0.1)	1.10	1,625.00	1,787.50
03/03/2023	JK21	Correspond with A. Bongartz regarding disclosure statement order	0.30	540.00	162.00
03/05/2023	PJ1	Review A. Bongartz draft issue list on confirmation (0.6); review confirmation related documents (1.4)	2.00	1,750.00	3,500.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/06/2023	AB21	Correspond with J. Casillas (CST) and D. Barron regarding Committee letter for solicitation package	0.10	1,625.00	162.50
03/07/2023	AB21	Finalize Committee recommendation letter (0.4); correspond with S. Ma (Proskauer) regarding same (0.1)	0.50	1,625.00	812.50
03/07/2023	DEB4	Analyze committee recommendation letter	0.50	1,320.00	660.00
03/08/2023	AB21	Correspond with P. Jimenez, N. Bassett, and S. Maza regarding confirmation discovery game plan (0.1); prepare notice of participation (0.3)	0.40	1,625.00	650.00
03/09/2023	AB21	Correspond with L. Despins, P. Jimenez, N. Bassett, and S. Maza regarding issues list for call on PREPA confirmation discovery (0.9); call with L. Despins, P. Jimenez, N. Bassett, and S. Maza regarding game plan for PREPA confirmation discovery (0.5); follow-up call with S. Maza regarding same (0.2); correspond with S. Maza regarding same (0.1); correspond with L. Despins and P. Jimenez regarding urgent motion regarding National settlement (0.2); correspond with C. McGrath (Weil) regarding same (0.1)	2.00	1,625.00	3,250.00
03/09/2023	LAD4	Analyze/supplement PREPA confirmation discovery topics (2.70); t/c P. Jimenez, A. Bongartz, N. Bassett, & S. Maza re: same (.50)	3.20	1,825.00	5,840.00
03/09/2023	NAB	Telephone conference with L. Despins, P. Jimenez, A. Bongartz, and S. Maza regarding plan discovery and related issues	0.50	1,625.00	812.50
03/09/2023	PJ1	Participate on call with L. Despins, A. Bongartz, N. Bassett, and S. Maza to discuss confirmation discovery	0.50	1,750.00	875.00
03/09/2023	SM29	Review email and attached outline from A. Bongartz re plan confirmation and discovery issues (.6); call with N. Bassett, P. Jimenez, A. Bongartz, L. Despins re same (.5); follow-up call with A. Bongartz re same (.2); email Z. Zwillinger re same (.1)	1.40	1,320.00	1,848.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2023	WCF	Review discovery requests regarding plan objection documents	0.40	1,235.00	494.00
03/10/2023	AB21	Call with J. Frayer (LEI), P. Jimenez, and S. Maza regarding confirmation discovery game plan	0.60	1,625.00	975.00
03/10/2023	JK21	Telephone conference with S. Maza and Z. Zwillinger regarding discovery	0.40	540.00	216.00
03/10/2023	PJ1	Review document request categories related to plan feasibility in advance of call (0.7); call with LEI, S. Maza, and A. Bongartz on discovery process (0.6)	1.30	1,750.00	2,275.00
03/10/2023	SM29	Call with Z. Zwillinger and J. Kuo re RFPs and discovery issues (.4); outline same (.9); call with J. Frayer (LEI), P. Jimenez, and A. Bongartz re confirmation discovery (.6)	1.90	1,320.00	2,508.00
03/10/2023	ZSZ	Call with S. Maza and J. Kuo regarding background on PREPA discovery questions (.4); prepare follow up notes regarding same (.1)	0.50	1,320.00	660.00
03/13/2023	AB21	Call with S. Martinez (Zolfo) regarding PREPA confirmation issues (0.3); correspond with S. Maza regarding confirmation discovery (0.1); analyze game plan regarding same (0.4)	0.80	1,625.00	1,300.00
03/13/2023	PJ1	Review discovery request precedent related to unfair discrimination/treatment (0.8); correspond with N. Bassett regarding same (0.2)	1.00	1,750.00	1,750.00
03/13/2023	SM29	Correspond with J. Kuo re discovery rulings and RFPs (.3); review precedent regarding same (.8)	1.10	1,320.00	1,452.00
03/14/2023	AB21	Analyze issues for document requests related to confirmation discovery (1.2); review prior discovery rulings (.3)	1.50	1,625.00	2,437.50
03/14/2023	JK21	Correspond with S. Maza and A. Bongartz regarding decisions on motion to compel	0.60	540.00	324.00
03/14/2023	SM29	Correspond with A. Bongartz re discovery issues (.2); email J. Kuo re same (.1)	0.30	1,320.00	396.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2023	AB21	Draft RFPs for confirmation discovery (1.5); calls with S. Maza regarding same (0.2); correspond with S. Maza regarding same (0.3)	2.00	1,625.00	3,250.00
03/15/2023	AB21	Correspond with R. Ngai (LEI) regarding disclosure statement exhibits	0.20	1,625.00	325.00
03/15/2023	SM29	Calls with A. Bongartz regarding confirmation discovery	0.20	1,320.00	264.00
03/16/2023	AB21	Call with S. Martinez (Zolfo) regarding update on confirmation discovery	0.10	1,625.00	162.50
03/16/2023	DEB4	Analyze documents related to plan discovery	0.60	1,320.00	792.00
03/16/2023	DEB4	Correspond with J. Kuo regarding discovery request precedent	0.10	1,320.00	132.00
03/16/2023	JK21	Correspond with S. Maza regarding latest disclosure statement and plan (0.3); correspond with D. Barron regarding request for document production (0.3)	0.60	540.00	324.00
03/16/2023	PJ1	Review and comment on discovery requests related to plan confirmation (); review precedent related to unfair discrimination and valuation ()	11.00	1,750.00	19,250.00
03/16/2023	SM29	Review plan and DS in connection with requests for production (2.7); analyze case law and precedent regarding RFPs (3.0)	5.70	1,320.00	7,524.00
03/17/2023	AB21	Correspond with P. Jimenez and S. Maza regarding update on PREPA discovery prep	0.10	1,625.00	162.50
03/17/2023	NAB	Correspond with S. Maza regarding discovery issues (.1); review documents and precedent regarding same (.2)	0.30	1,625.00	487.50
03/17/2023	PJ1	Analyze next steps on plan confirmation discovery (0.6); review relevant precedent (0.8)	1.40	1,750.00	2,450.00
03/17/2023	SM29	Prepare first set of requests for production in connection with plan confirmation	1.80	1,320.00	2,376.00
03/18/2023	AB21	Draft RFPs related to plan confirmation	1.70	1,625.00	2,762.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2023	AB21	Call with S. Martinez (Zolfo) regarding confirmation discovery (0.4); revise RFPs (1.1); correspond with S. Maza regarding same (0.1); correspond with P. Jimenez regarding same (0.1)	1.70	1,625.00	2,762.50
03/19/2023	PJ1	Review draft discovery requests and provide comments on same (1.2); correspond with A. Bongartz related to next steps in discovery (0.3)	1.50	1,750.00	2,625.00
03/20/2023	AB21	Call with P. Jimenez, N. Bassett, S. Maza regarding PREPA confirmation discovery and RFPs	0.70	1,625.00	1,137.50
03/20/2023	JK21	Review orders regarding mediation privilege for S. Maza	1.80	540.00	972.00
03/20/2023	NAB	Call with P. Jimenez, A. Bongartz, S. Maza regarding PREPA confirmation document discovery (.7); review draft discovery requests (.4); revise draft discovery requests (1.5); correspond with A. Bongartz and S. Maza regarding same (.1)	2.70	1,625.00	4,387.50
03/20/2023	PJ1	Call with A. Bongartz, S. Maza, N. Bassett on discovery plan related to plan confirmation (0.7); review and comment on first draft set of RFPs (0.8)	1.50	1,750.00	2,625.00
03/20/2023	SM29	Review draft first set of RFPs from A. Bongartz (.7); review S. Martinez (Zolfo) edits to same (.3); revise first set of RFPs (.5); call with N. Bassett, A. Bongartz, P. Jimenez re same (.7); correspond with J. Kuo re certain prior rulings in connection with discovery (.1); review same from J. Kuo (.2)	2.50	1,320.00	3,300.00
03/21/2023	AB21	Call with S. Maza regarding update on PREPA discovery requests (0.3); review revised RFPs (0.2)	0.50	1,625.00	812.50
03/21/2023	PJ1	Follow up correspondence with A. Bongartz on certain filed pleadings related to discovery on plan confirmation	0.50	1,750.00	875.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/21/2023	SM29	Review precedent from J. Kuo regarding mediation privilege (.3); email N. Bassett and A. Bongartz re same (.1); review N. Bassett comments to draft RFPs (.5); revise draft RFPs (.7); email J. Frayer (LEI) re same (.1); email S. Martinez (Zolfo) re same (.2); call with A. Bongartz re draft RFPs and related considerations (.3); further revise draft RFPs (.5)	2.70	1,320.00	3,564.00
03/22/2023	AB21	Calls with S. Maza regarding PREPA plan discovery (0.4); call with J. Frayer (LEI), N. Bassett, and S. Maza regarding RFPs (0.8); call with L. Despina, P. Jimenez, N. Bassett, and S. Maza regarding same (0.4); call with P. Jimenez, N. Bassett, W. Farmer, and S. Maza regarding same (0.4); finalize notice of intent to participate in plan discovery (0.1); correspond with N. Bassett and P. Jimenez regarding same (0.1)	2.20	1,625.00	3,575.00
03/22/2023	JK21	Electronically file with the court notice of intent to participate in plan discovery (0.3); electronically serve notice of intent to participate in plan discovery (0.2); prepare additional service of notice of intent to participate in plan discovery (0.2)	0.70	540.00	378.00
03/22/2023	NAB	Review and comment on draft discovery requests in light of lien recourse decision (.7); call with A. Bongartz, S. Maza and London Economic regarding same (.8); correspond with counsel for the Oversight Board and PREPA regarding same (.3); call with A. Bongartz, P. Jimenez, S. Maza, W. Farmer regarding draft discovery requests (.4)	2.20	1,625.00	3,575.00
03/22/2023	PJ1	Review and comment on revised RFPs in connection with confirmation litigation (1.9); participate on call with A. Bongartz, S. Maza, N. Bassett and W. Farmer to discuss RFPs, litigation protocol and next steps (0.4)	2.30	1,750.00	4,025.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2023	SM29	Revise draft RFPs to incorporate P. Jimenez comments (.2); review fuel line lenders PSA in connection with same (.2); email A. Bongartz re same (.1); call with P. Jimenez, A. Bongartz, W. Farmer, N. Bassett re draft RFPs (.4); follow-up call with A. Bongartz re same (.2); call with L. Despina, N. Bassett, W. Farmer, A. Bongartz, P. Jimenez re same (.4); follow up correspondence with L. Despina re same (.1); further correspond with L. Despina and A. Bongartz re same (.2); further call with A. Bongartz re same (.2); call with LEI team, A. Bongartz, and N. Bassett re RFPs (.8); prepare notes on open issues for same (.5); revise RFPs to incorporate same (.3); email L. Despina re same (.1); correspond with N. Bassett re target for same (.2)	3.90	1,320.00	5,148.00
03/22/2023	WCF	Call with P. Jimenez, N. Bassett, S. Maza, A. Bongartz regarding plan confirmation discovery (.4); further call with L. Despina, P. Jimenez, N. Bassett, S. Maza, A. Bongartz regarding plan discovery and effect of bond decision on plan confirmation (.4); prepare follow up notes regarding same (.1)	0.90	1,235.00	1,111.50
03/23/2023	AB21	Call with S. Maza regarding plan confirmation RFPs	0.20	1,625.00	325.00
03/23/2023	PJ1	Review and comment on revised RFPs (0.9); correspond with S. Maza related to discovery on plan confirmation (0.1)	1.00	1,750.00	1,750.00
03/23/2023	SM29	Correspond with N. Bassett and A. Bongartz re plan confirmation RFPs (.1); email L. Despina re same (.1); email W. Farmer re same (.2); call with W. Farmer re same (.2); review comments on draft RFPs from W. Farmer (.2); email S. Martinez (Zolfo) and J. Frayer (LEI) re draft RFPs (.1); call with A. Bongartz re same (.2)	1.10	1,320.00	1,452.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2023	WCF	Call with S. Maza regarding comments on draft plan discovery (.2); review bondholder plan confirmation RFPs (.5); review, revise plan discovery requests to Board, AAFAF, and PREPA (2.0)	2.70	1,235.00	3,334.50
03/24/2023	AB21	Finalize RFPs (0.5); correspond with N. Bassett and W. Farmer regarding same (0.2); call with S. Maza regarding same (0.1)	0.80	1,625.00	1,300.00
03/24/2023	NAB	Review plan confirmation discovery requests (.7); correspond with A. Bongartz, S. Maza regarding same (.3)	1.00	1,625.00	1,625.00
03/24/2023	PJ1	Review and comment on service of RFPs on debtors and related parties	0.50	1,750.00	875.00
03/24/2023	SM29	Correspond with W. Farmer, N. Bassett, A. Bongartz re RFPs (.5); call with A. Bongartz re same (.1); revise RFPs (.4)	1.00	1,320.00	1,320.00
03/24/2023	WCF	Review plan discovery comments from S. Martinez (.3); correspond with S. Maza regarding same (.2); review, serve plan discovery requests on Board, AAFAF, PREPA (.1)	0.60	1,235.00	741.00
03/27/2023	JK21	Prepare certificate of service regarding notice of participation in PREPA plan discovery (0.3); electronically file with the court certificate of service regarding notice of participation in PREPA plan discovery (0.3)	0.60	540.00	324.00
03/28/2023	AB21	Call and correspond with S. Martinez (Zolfo) regarding confirmation discovery	0.10	1,625.00	162.50
03/30/2023	NAB	Review correspondence from _____ related to plan confirmation litigation	0.20	1,625.00	325.00
03/31/2023	AB21	Call with S. Maza regarding PREPA plan issues (0.2); call with J. Frayer (LEI), L. Despina, P. Jimenez, and S. Maza regarding LEI expert report (0.6); correspond with P. Jimenez, N. Bassett, and S. Maza regarding FOMB response to bondholders' discovery dispute (0.1)	0.90	1,625.00	1,462.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2023	LAD4	Call with J. Frayer (LEI) and P. Jimenez, A. Bongartz, S. Maza re: expert report (.60)	0.60	1,825.00	1,095.00
03/31/2023	NAB	Correspond with A. Bongartz, P. Jimenez regarding PREPA plan confirmation litigation and expert issues	0.50	1,625.00	812.50
03/31/2023	PJ1	Call with J. Frayer (LEI), L. Despina, A. Bongartz and S. Maza regarding LEI expert report	0.60	1,750.00	1,050.00
03/31/2023	SM29	Call with J. Frayer (LEI), P. Jimenez, L. Despina, A. Bongartz re plan issues (.6); follow-up emails with P. Jimenez re same (.1); follow-up emails with J. Frayer re same (.1)	0.80	1,320.00	1,056.00
03/31/2023	SM29	Call with A. Bongartz re PREPA plan issues	0.20	1,320.00	264.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			98.10		147,654.50
B420 Restructurings					
03/08/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
03/18/2023	AB21	Correspond with J. Frayer (LEI) regarding recent PREPA-related developments	0.40	1,625.00	650.00
03/21/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
03/29/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
03/30/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
03/31/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
Subtotal: B420 Restructurings			0.90		1,157.50
Total			241.20		343,282.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 23

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	27.10	1,825.00	49,457.50
PJ1	Pedro Jimenez	Partner	43.10	1,750.00	75,425.00
SBK	Stephen B. Kinnaird	Partner	0.40	1,750.00	700.00
NAB	Nicholas A. Bassett	Partner	12.30	1,625.00	19,987.50
AB21	Alex Bongartz	Of Counsel	42.80	1,625.00	69,550.00
ZSZ	Zachary S. Zwillinger	Associate	0.50	1,320.00	660.00
SM29	Shlomo Maza	Associate	37.80	1,320.00	49,896.00
DEB4	Douglass E. Barron	Associate	1.20	1,320.00	1,584.00
WCF	Will C. Farmer	Associate	11.10	1,235.00	13,708.50
ECS1	Ezra C. Sutton	Associate	23.10	1,015.00	23,446.50
AG29	Angelika S. Glogowski	Associate	0.90	915.00	823.50
AG30	Anuva V. Ganapathi	Associate	3.70	915.00	3,385.50
LM20	Lanie Miliotes	Associate	10.60	855.00	9,063.00
SS54	Stephen Sepinuck	Attorney	2.10	1,365.00	2,866.50
MRK	Marguerite R. Kahn	Special Counsel	11.80	1,345.00	15,871.00
MM57	Michael Magzamen	Paralegal	0.10	540.00	54.00
JK21	Jocelyn Kuo	Paralegal	12.60	540.00	6,804.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	Computer Search (Other)			3.60
03/06/2023	Lexis/On Line Search			112.50
03/06/2023	Lexis/On Line Search			21.59
03/13/2023	Westlaw			150.39
03/15/2023	Lexis/On Line Search			45.00
03/15/2023	Westlaw			25.06
03/17/2023	Computer Search (Other)			10.62
03/29/2023	Westlaw			7.97
03/30/2023	Computer Search (Other)			24.48
03/31/2023	Computer Search (Other)			22.86

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2357266

Page 24

Total Costs incurred and advanced	\$424.07
Current Fees and Costs	\$343,706.57
Total Balance Due - Due Upon Receipt	\$343,706.57



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357267

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$21,215.00
Current Fees and Costs Due	\$21,215.00
Total Balance Due - Due Upon Receipt	\$21,215.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

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The Commonwealth of Puerto Rico
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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
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May 17, 2023

Please Refer to
Invoice Number: 2357267

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

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PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2023	\$21,215.00
Current Fees and Costs Due	\$21,215.00
Total Balance Due - Due Upon Receipt	\$21,215.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 17, 2023

Please Refer to
Invoice Number: 2357267

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2023

Mediation **\$21,215.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
03/01/2023	AB21	Analyze [REDACTED] (1.0); call with S. Martinez (Zolfo) regarding same (0.8); correspond with S. Martinez regarding same (0.1)	1.90	1,625.00	3,087.50
03/01/2023	LAD4	Review/analyze [REDACTED]	1.20	1,825.00	2,190.00
03/02/2023	AB21	Correspond with E. Barak (Proskauer) and P. Possinger (Proskauer) regarding [REDACTED]	0.10	1,625.00	162.50
03/03/2023	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.90	1,625.00	1,462.50
03/07/2023	AB21	Correspond with L. Despina regarding [REDACTED] (0.2); call with S. Martinez (Zolfo) regarding same (0.2); correspond with S. Martinez regarding same (0.1); correspond with P. Possinger (Proskauer) regarding same (0.1)	0.60	1,625.00	975.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2357267

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2023	AB21	Analyze [REDACTED] (1.6); calls with L. Despina regarding same (0.3); calls with S. Martinez (Zolfo) regarding same (1.2); revise [REDACTED] (0.7); revise [REDACTED] (0.8); correspond with L. Despina and S. Martinez regarding same (0.1); correspond with Committee regarding same (0.1); correspond with P. Possinger (Proskauer) and E. Barak (Proskauer) regarding same (0.1)	4.90	1,625.00	7,962.50
03/08/2023	LAD4	Review/edit [REDACTED] (2.20); t/c A. Bongartz re: same (.30)	2.50	1,825.00	4,562.50
03/09/2023	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.10	1,625.00	162.50
03/13/2023	AB21	Call and correspond with P. Possinger (Proskauer) regarding [REDACTED]	0.10	1,625.00	162.50
03/14/2023	AB21	Correspond with L. Despina regarding [REDACTED]	0.30	1,625.00	487.50
Subtotal: B420 Restructurings			12.60		21,215.00
Total			12.60		21,215.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	3.70	1,825.00	6,752.50
AB21	Alex Bongartz	Of Counsel	8.90	1,625.00	14,462.50

Current Fees and Costs	\$21,215.00
Total Balance Due - Due Upon Receipt	\$21,215.00



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Times Square Tower
7 Times Square
New York, NY 10036

June 21, 2023

Please Refer to
Invoice Number: 2361298

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despina

Legal fees for professional services for the period ending April 30, 2023	\$18,946.50
Costs incurred and advanced	1,619.52
Current Fees and Costs Due	\$20,566.02
Total Balance Due - Due Upon Receipt	\$20,566.02

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New York, NY 10036

June 21, 2023

Please Refer to
Invoice Number: 2361298

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

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June 21, 2023

Please Refer to
Invoice Number: 2361298

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2023

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$18,946.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
04/14/2023	AB21	Update list of open issues and workstreams	0.10	1,625.00	162.50
04/18/2023	JK21	Prepare fourth amended notice of presentment (0.4); prepare pro hac vice motion for W. Whitner (0.7) prepare pro hac vice motion for E. Stolze (0.6); correspond with local counsel regarding pro hac vice motions (0.2)	1.90	540.00	1,026.00
04/18/2023	MM57	Correspond with E. Sutton re: pending matters and update team calendar re: same	0.20	540.00	108.00
04/20/2023	JK21	Prepare certificates of service regarding appearance and informative motion (0.4); electronically file with the court certificates of service regarding appearance and informative motion (0.4)	0.80	540.00	432.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2361298

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2023	JK21	Electronically file with the court fourth amended notice of appearance (0.3); electronically serve fourth amended notice of appearance (0.2); correspond with local counsel regarding filing with the court pro hac vice motions of W. Whitner and E. Stolze (0.3); electronically serve pro hac vice motions (0.3)	1.10	540.00	594.00
04/24/2023	JK21	Prepare certificate of service regarding pro hac vice motions of E. Stolze and K. Whitner (0.3); electronically file with the court pro hac vice motions of E. Stolze and K. Whitner (0.2)	0.50	540.00	270.00
Subtotal: B110 Case Administration			4.60		2,592.50
 B112 General Creditor Inquiries					
04/12/2023	DEB4	Conference with creditor M. Lynn regarding inquiry	0.10	1,320.00	132.00
Subtotal: B112 General Creditor Inquiries			0.10		132.00
 B113 Pleadings Review					
04/03/2023	MM57	Review recent filings in main case dockets and update calendars and working group re same	0.30	540.00	162.00
04/04/2023	AB21	Review Title III docket and recent filings	0.10	1,625.00	162.50
04/04/2023	MM57	Review recent filings in main case dockets and update calendars and working group re same	0.30	540.00	162.00
04/05/2023	MM57	Review recent filings in main case dockets and update working group re same	0.30	540.00	162.00
04/06/2023	AB21	Review Title III docket and filings	0.10	1,625.00	162.50
04/07/2023	AB21	Review Title III docket and filings	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
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Invoice No. 2361298

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2023	MM57	Review recent filings in adversary proceedings and update working group re: same (.7); review recent filings in main case dockets and update working group re: same (.3)	1.00	540.00	540.00
04/10/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
04/10/2023	MM57	Review recent filings in main case dockets and update calendars and working group re: same	0.30	540.00	162.00
04/11/2023	AB21	Review Title III docket update and recent filings	0.60	1,625.00	975.00
04/12/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
04/13/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
04/14/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
04/17/2023	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,625.00	487.50
04/17/2023	MM57	Review recent filings in adversary proceeding dockets and update calendars and working group re: same (.7); review recent filings in main case dockets and update calendars and working group re: same (.2)	0.90	540.00	486.00
04/18/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
04/18/2023	MM57	Review case dockets and update calendars and working group re recent filings	0.30	540.00	162.00
04/19/2023	MM57	Review main case dockets and update calendars and working group re recent filings	0.20	540.00	108.00
04/20/2023	AB21	Review Title III docket and recent filings	0.70	1,625.00	1,137.50
04/21/2023	MM57	Review case dockets and update calendars and working group re recent filings	0.30	540.00	162.00

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	MM57	Review main case dockets and update calendars and working group re recent filings	0.30	540.00	162.00
04/25/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
04/25/2023	MM57	Review recent filings in main case dockets and update calendars and working group re same	0.20	540.00	108.00
04/26/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
04/26/2023	MM57	Review recent filings in main case dockets and update calendars and working group re same	0.20	540.00	108.00
04/27/2023	MM57	Review recent filings in main case dockets and update calendars and working group re same	0.30	540.00	162.00
04/28/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
04/28/2023	MM57	Review recent filings and update calendars and working group re same	0.30	540.00	162.00
Subtotal: B113 Pleadings Review			8.70		7,844.50

B155 Court Hearings

04/19/2023	AB21	Correspond with J. Kuo regarding informative motion for April 25 hearing (0.2); correspond with L. Despina regarding same (0.2); review same (0.1)	0.50	1,625.00	812.50
04/19/2023	JK21	Prepare informative motion regarding April 25-26, 2023 hearing (0.3); electronically file with the court informative motion regarding April 25-26, 2023 hearing (0.3); electronically serve informative motion regarding April 25-26, 2023 hearing (0.2)	0.80	540.00	432.00
04/19/2023	MM57	Correspond with J. Kuo and A. Bongartz re: 4/25/23 hearing (.1); calendar same (.1)	0.20	540.00	108.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2023	AB21	Listen to portion of hearing on omnibus claim objections	1.00	1,625.00	1,625.00
Subtotal: B155 Court Hearings			2.50		2,977.50

B160 Fee/Employment Applications for Paul Hastings

04/03/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (1.2); review input from D. Verdon, J. Robinson, and G. Goldman regarding same (.3); prepare parts of next interim fee application (.5)	2.00	1,025.00	2,050.00
04/04/2023	KAT2	Prepare parts of interim fee application	1.40	1,025.00	1,435.00
04/06/2023	KAT2	Prepare parts of supplemental declaration `	0.40	1,025.00	410.00
04/07/2023	KAT2	Prepare parts of supplemental declaration for retention as committee counsel	0.20	1,025.00	205.00
04/12/2023	AB21	Revise no objection letter for PH February fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,625.00	487.50
04/25/2023	AB21	Analyze issue for next supplemental declaration in support of PH retention	0.30	1,625.00	487.50
Subtotal: B160 Fee/Employment Applications for Paul Hastings			4.60		5,075.00

B161 Budget

04/19/2023	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH May 2023 budget	0.10	1,625.00	162.50
Subtotal: B161 Budget			0.10		162.50

The Commonwealth of Puerto Rico
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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
04/28/2023	AB21	Correspond with A. Roman (Kroma) regarding outstanding Kroma invoices	0.10	1,625.00	162.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.10		162.50
Total			20.70		18,946.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	5.30	1,625.00	8,612.50
KAT2	Katherine A. Traxler	Of Counsel	4.00	1,025.00	4,100.00
DEB4	Douglass E. Barron	Associate	0.10	1,320.00	132.00
JK21	Jocelyn Kuo	Paralegal	5.10	540.00	2,754.00
MM57	Michael Magzamen	Paralegal	6.20	540.00	3,348.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/06/2023	Photocopy Charges	435.00	0.08	34.80
04/07/2023	Photocopy Charges	399.00	0.08	31.92
04/10/2023	Photocopy Charges	696.00	0.08	55.68
04/10/2023	Photocopy Charges (Color)	15.00	0.25	3.75
04/14/2023	Photocopy Charges	348.00	0.08	27.84
04/14/2023	Photocopy Charges (Color)	15.00	0.25	3.75
04/19/2023	Photocopy Charges	336.00	0.08	26.88
04/20/2023	Photocopy Charges	258.00	0.08	20.64
04/20/2023	Photocopy Charges	1,044.00	0.08	83.52
04/20/2023	Photocopy Charges (Color)	15.00	0.25	3.75
04/24/2023	Photocopy Charges	602.00	0.08	48.16

The Commonwealth of Puerto Rico
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Page 7

04/24/2023	Photocopy Charges (Color)	15.00	0.25	3.75
04/03/2023	Computer Search (Other)			1.08
04/04/2023	Computer Search (Other)			1.08
04/05/2023	Computer Search (Other)			1.08
04/05/2023	Computer Search (Other)			4.14
04/06/2023	Computer Search (Other)			1.08
04/06/2023	Computer Search (Other)			7.83
04/07/2023	Postage/Express Mail - First Class - US;			109.62
04/07/2023	Postage/Express Mail - First Class - US;			36.00
04/07/2023	Postage/Express Mail - First Class - US;			79.38
04/07/2023	Computer Search (Other)			1.08
04/07/2023	Computer Search (Other)			64.89
04/10/2023	Computer Search (Other)			1.08
04/11/2023	Postage/Express Mail - First Class - US;			11.34
04/11/2023	Postage/Express Mail - First Class - US;			117.00
04/11/2023	Computer Search (Other)			1.08
04/11/2023	Computer Search (Other)			2.79
04/12/2023	Computer Search (Other)			1.08
04/13/2023	Computer Search (Other)			1.08
04/13/2023	Computer Search (Other)			4.77
04/14/2023	Computer Search (Other)			1.08
04/17/2023	Computer Search (Other)			1.08
04/17/2023	Computer Search (Other)			55.44
04/18/2023	Computer Search (Other)			1.08
04/18/2023	Computer Search (Other)			4.50
04/19/2023	Postage/Express Mail - First Class - US;			109.62
04/19/2023	Computer Search (Other)			1.08
04/20/2023	Postage/Express Mail - First Class - US;			107.10
04/20/2023	Postage/Express Mail - First Class - US;			129.00
04/20/2023	Postage/Express Mail - First Class - US;			129.00
04/20/2023	Computer Search (Other)			1.08

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Page 8

04/20/2023	Computer Search (Other)	1.35
04/21/2023	Computer Search (Other)	1.08
04/24/2023	Lexis/On Line Search	12.86
04/24/2023	Westlaw	23.44
04/25/2023	Postage/Express Mail - First Class - US;	107.10
04/26/2023	Westlaw	140.63
04/28/2023	Computer Search (Other)	1.08
Total Costs incurred and advanced		\$1,619.52

Current Fees and Costs	\$20,566.02
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Total Balance Due - Due Upon Receipt	\$20,566.02
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June 21, 2023

Please Refer to
Invoice Number: 2361299

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending April 30, 2023	\$752,901.50
Costs incurred and advanced	1,081.44
Current Fees and Costs Due	\$753,982.94
Less credit for fee reductions pursuant to Order Approving Seventeenth Interim Fee Application	(42,092.87)
Total Balance Due - Due Upon Receipt	\$711,890.07

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June 21, 2023

Please Refer to
Invoice Number: 2361299

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending April 30, 2023	\$752,901.50
Costs incurred and advanced	1,081.44
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Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 21, 2023

Please Refer to
Invoice Number: 2361299

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2023

PREPA

\$752,901.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
04/01/2023	AB21	Correspond with L. Despina regarding next Committee update email	0.20	1,625.00	325.00
04/03/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.30	1,015.00	1,319.50
04/03/2023	ECS1	Prepare minutes of meeting of the committee of unsecured creditors	0.80	1,015.00	812.00
04/04/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.10	1,625.00	162.50
04/04/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50
04/04/2023	ECS1	Prepare agenda for Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.2)	0.50	1,015.00	507.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	AB21	Prepare next Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,625.00	1,137.50
04/11/2023	AB21	Correspond with Committee regarding update on Title III cases (0.1); correspond with L. Despina and E. Sutton regarding proposed agenda for Committee update call (0.1)	0.20	1,625.00	325.00
04/11/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
04/11/2023	ECS1	Prepare agenda for Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.40	1,015.00	406.00
04/12/2023	AB21	Correspond with L. Despina regarding Committee call prep (0.1); committee update call regarding recent developments in Title III cases (0.2); correspond with Committee regarding same (0.1); correspond with D. Mack (Drivetrain) regarding agenda for same (0.1)	0.50	1,625.00	812.50
04/12/2023	KC27	Attend committee meeting (.2); prepare minutes for same (.7); correspond with A. Bongartz regarding same (.1)	1.00	915.00	915.00
04/12/2023	LAD4	Review agenda items, notes, and issues to prepare for committee call (.70); handle committee call (.20)	0.90	1,825.00	1,642.50
04/14/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.70	1,015.00	710.50
04/15/2023	AB21	Prepare next Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,625.00	1,137.50
04/17/2023	AB21	Correspond with E. Sutton regarding Committee update email and agenda for next Committee call	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	ECS1	Prepare agenda for potential Committee meeting (.3); correspond with A. Bongartz about same (.1)	0.40	1,015.00	406.00
04/17/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	2.10	1,015.00	2,131.50
04/18/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.40	1,625.00	650.00
04/18/2023	DEB4	Correspond with A. Bongartz regarding letter to creditors	0.10	1,320.00	132.00
04/18/2023	ECS1	Prepare agenda for potential Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.40	1,015.00	406.00
04/18/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
04/19/2023	AB21	Committee update call with L. Despina and S. Martinez (Zolfo) regarding recent developments in Title III cases	0.30	1,625.00	487.50
04/19/2023	AB21	Correspond with D. Barron and S. Martinez (Zolfo) regarding distribution list for creditor communication	0.10	1,625.00	162.50
04/19/2023	DEB4	Prepare email update for creditors	0.50	1,320.00	660.00
04/19/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
04/19/2023	ECS1	Prepare agenda for Committee meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.2)	0.80	1,015.00	812.00
04/19/2023	ECS1	Attend and take notes on Committee telephonic meeting (.3); review previous meeting notes to prepare for same (.1)	0.40	1,015.00	406.00
04/19/2023	LAD4	Review agenda, recent submissions, and notes to prepare for committee call (.40); handle committee call (.30)	0.70	1,825.00	1,277.50
04/19/2023	PJ1	Attend committee meeting	0.30	1,750.00	525.00
04/19/2023	SM29	Participate in portions of Committee update call	0.20	1,320.00	264.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2023	DEB4	Correspond with A. Torres (Kroma) regarding email to creditors	0.50	1,320.00	660.00
04/21/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	1,015.00	913.50
04/24/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.30	1,625.00	487.50
04/24/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.80	1,015.00	1,827.00
04/25/2023	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); call with E. Sutton regarding same (0.1)	0.40	1,625.00	650.00
04/25/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.7); call with A. Bongartz about same (.1)	1.80	1,015.00	1,827.00
04/25/2023	ECS1	Prepare agenda for potential Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
04/27/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.10	1,015.00	101.50
04/28/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	1,015.00	203.00
Subtotal: B150 Meetings of and Communications with Creditors			23.90		28,511.50

B155 Court Hearings

04/04/2023	LAD4	Emails to/from A. Bongartz re: PREPA discovery hearing (.70); review issues of bondholders re: same and our own discovery (.90)	1.60	1,825.00	2,920.00
04/04/2023	PJ1	Correspond with A. Bongartz, S. Maza and L. Despina related to discovery conference (0.4); review and comment on proposed emails to Court and Oversight Board related to participation in discovery conference (0.4)	0.80	1,750.00	1,400.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	AB21	Correspond with L. Despina regarding hearing on discovery dispute (0.2); listen to hearing regarding same (1.8)	2.00	1,625.00	3,250.00
04/05/2023	LAD4	Handle discovery hearing with Judge Dein	1.80	1,825.00	3,285.00
04/21/2023	ECS1	Attend and take notes on the Oversight Board's 39th Public Meeting	1.90	1,015.00	1,928.50
Subtotal: B155 Court Hearings			8.10		12,783.50

B191 General Litigation

04/02/2023	AG29	Review documents and precedent regarding procedures for estimation (.8); draft analysis of same (.4)	1.20	915.00	1,098.00
04/03/2023	AG29	Review documents and precedent regarding procedures for estimation (4.3); draft analysis of same (1.7); correspond with S. Maza regarding same (.2)	6.20	915.00	5,673.00
04/03/2023	JK21	Correspond with S. Maza regarding interlocutory appeal	1.20	540.00	648.00
04/03/2023	JK21	Review estimation proceeding pleadings (2.3); correspond with P. Jimenez and S. Maza regarding estimation pleadings (0.3)	2.60	540.00	1,404.00
04/03/2023	LAD4	Analyze and comment on PREPA appeal and estimation issues (2.70); t/c S. Maza re: same (.20)	2.90	1,825.00	5,292.50
04/03/2023	PJ1	Review estimation cases and precedent in advance of call with Board on estimation procedures	2.30	1,750.00	4,025.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/03/2023	SM29	Reply to email from A. Glogowski re case estimation findings (.1); review her summary of estimation findings (.6); analyze cases re interlocutory appeals and precedent (1.0); email N. Bassett and A. Bongartz re same (.1); call with L. Despina re interlocutory appeal (.2); correspond with L. Despina re interlocutory appeal (.2); correspond with S. Kinnaird re same (.4); email J. Kuo re same (.1); analyze additional cases re interlocutory appeals (.7); email S. Kinnaird re same (.1)	3.50	1,320.00	4,620.00
04/03/2023	SBK	Review statute regarding interlocutory appeal	0.10	1,750.00	175.00
04/03/2023	SBK	Analyze district court certification requirements	0.20	1,750.00	350.00
04/03/2023	SBK	Review section 306 of PROMESA regarding interlocutory appeals	0.20	1,750.00	350.00
04/03/2023	SBK	Correspond with S. Maza regarding interlocutory appeal requirements	0.10	1,750.00	175.00
04/04/2023	AB21	Call with S. Maza regarding interlocutory appeal of recourse decision	0.20	1,625.00	325.00
04/04/2023	JK21	Correspond with S. Maza regarding motion to intervene in lien challenge adversary proceeding	0.30	540.00	162.00
04/04/2023	SM29	Email P. Jimenez and L. Despina re lien challenge appeal (.1); further correspond with L. Despina re same (.1); call with W. Farmer re intervenor issues re same (.2); call with A. Bongartz re same (.2); review summary analysis of intervenor authority on same (.7); email W. Farmer re same (.2); review intervention order (.1)	1.60	1,320.00	2,112.00
04/04/2023	SBK	Correspond with D. Turnbull regarding PREPA appeal	0.20	1,750.00	350.00
04/04/2023	WCF	Call with S. Maza regarding standing to appeal issue from claim objection litigation (.2); analyze authorities regarding same (.8); correspond with S. Maza regarding findings on appellate standing (.1)	1.10	1,235.00	1,358.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	AB21	Call with M. Dale (Proskauer), P. Possinger (Proskauer), P. Jimenez, S. Maza regarding claims estimation procedures (0.3); correspond with P. Jimenez regarding same (0.2); call with L. Despina, S. Kinnaird, P. Jimenez, S. Maza, D. Turnbull regarding interlocutory appeal of recourse decision (0.7); review precedent regarding same (0.3); correspond with S. Kinnaird and D. Turnbull regarding same (0.3); correspond with L. Despina and S. Maza regarding bondholders' motion to expedite request for certification of interlocutory appeal (0.1)	1.90	1,625.00	3,087.50
04/05/2023	AG29	Correspond with S. Maza, P. Jimenez, A. Bongartz regarding additional estimation precedent and cases (.2); analyze same (1.3); draft summary of findings (.6)	2.10	915.00	1,921.50
04/05/2023	DJT2	Attend call with S. Kinnaird, L. Despina, P. Jimenez, S. Maza, and A. Bongartz to discuss interlocutory appeal issues	0.70	1,270.00	889.00
04/05/2023	DJT2	Review background documents for interlocutory appeal, court decision, and hearing transcript	2.70	1,270.00	3,429.00
04/05/2023	JK21	Correspond with S. Maza and P. Jimenez regarding estimation procedures motions	0.30	540.00	162.00
04/05/2023	JK21	Research regarding interlocutory appeals	2.60	540.00	1,404.00
04/05/2023	LAD4	T/c S. Kinnaird, P. Jimenez, S. Maza and A. Bongartz re: interlocutory appeal	0.70	1,825.00	1,277.50
04/05/2023	PJ1	Review and comment on draft motion by board on estimation (1.1); participate in call with L. Despina, A. Bongartz, S. Maza, S. Kinnaird, D. Turnbull re appeal of lien challenge order related to possible appeal (0.7); review correspondence from Kramer Levin related to bondholder request for interlocutory appeal (0.2)	2.00	1,750.00	3,500.00
04/05/2023	PJ1	Call with Proskauer, A. Bongartz, and S. Maza on estimation motion	0.30	1,750.00	525.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	SM29	Review issues and case findings to prepare for call on appeal of lien challenge order (.3); call with L. Despina, A. Bongartz, P. Jimenez, S. Kinnaird, D. Turnbull re appeal of lien challenge order (.7); prepare initial response to bondholders' motion to expedite request for certification of interlocutory appeal (.4); correspond with A. Bongartz re same (.1); correspond with A. Bongartz and L. Despina re reply to email from bondholders re certification motion scheduling (.3); call with P. Jimenez, A. Bongartz, and Proskauer re estimation process (.3); correspond with J. Kuo re appellate procedural issues (.4); review documents and cases from J. Kuo re same (.6); email D. Turnbull and A. Bongartz re same (.2)	3.30	1,320.00	4,356.00
04/05/2023	SBK	Analyze procedural requirements for district court certification and appellate authorization of PROMESA (.6); correspond with L. Despina on same (.2)	0.80	1,750.00	1,400.00
04/05/2023	SBK	Review prior Court certification order (.1); correspond with A. Bongartz on same (.1)	0.20	1,750.00	350.00
04/05/2023	SBK	Conference with L. Despina, P. Jimenez, A. Bongartz, S. Maza, D. Turnbull on strategy regarding certification of order for interlocutory appeal	0.70	1,750.00	1,225.00
04/05/2023	SBK	Analyze jurisdiction issues regarding interlocutory appeal	0.20	1,750.00	350.00
04/05/2023	SBK	Analyze authority on PROMESA discretionary appeals	0.60	1,750.00	1,050.00
04/05/2023	SBK	Review district court summary judgment order regarding potential certification	1.00	1,750.00	1,750.00
04/05/2023	SBK	Review Federal Rule of Appellate Procedures and First Circuit rules regarding discretionary appeals	0.40	1,750.00	700.00
04/05/2023	SBK	Review supplemental Committee reply brief on recourse issues	0.50	1,750.00	875.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	SBK	Review sample appeal petitions under Federal Rule of Appellate Procedures	0.30	1,750.00	525.00
04/06/2023	AB21	Correspond with bondholders' advisors regarding briefing schedule for certification of interlocutory appeal (0.1); revise response to bondholders' motion for briefing schedule on certification motion (0.4); correspond with L. Despina, P. Jimenez, and S. Kinnaird regarding same (0.2); correspond with J. Kuo regarding filing of same (0.1); review bondholders' certification motion (0.2); correspond with S. Kinnaird, L. Despina, and P. Jimenez regarding interlocutory appeal (0.2)	1.20	1,625.00	1,950.00
04/06/2023	AB21	Call with G. Orseck (Kramer Levin), M. Bienenstock (Proskauer), L. Despina, P. Jimenez regarding estimation procedures (0.5); review correspondence from M. Bienenstock (Proskauer) regarding same (0.2); revise joinder in FOMB informative motion regarding same (0.2); correspond with L. Despina and P. Jimenez regarding same (0.1)	1.00	1,625.00	1,625.00
04/06/2023	DJT2	Review response to bondholders' motion to expedite request for certification of interlocutory appeal	0.10	1,270.00	127.00
04/06/2023	JK21	Prepare joinder to informative motion regarding estimation procedures	0.40	540.00	216.00
04/06/2023	JK21	Electronically file with the court response to certification of March 22, 2023 summary judgment order (0.4); electronically serve response to certification of March 22, 2023 summary judgment order (0.2)	0.60	540.00	324.00
04/06/2023	JK21	Correspond with A. Bongartz regarding filing of response to motion to expedite certification motion (0.2); electronically file with the court response to motion to expedite certification motion (0.4); electronically serve response to motion to expedite certification motion (0.2)	0.80	540.00	432.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/2023	LAD4	Review issues, notes to prepare for meet and confer (.30); handle meet and confer with G. Orseck (Kramer), M. Bienenstock (Proskauer), P. Jimenez, and A. Bongartz re: estimation process (.50); review issues regarding same (from the point of view of Committee) (2.30)	3.10	1,825.00	5,657.50
04/06/2023	PJ1	Prepare notes for meet & confer (0.3); participate on meet and confer with Kramer Levin, Proskauer, L. Despina, A. Bongartz related to estimation proceedings (0.5); review revised draft of estimation procedures and provide comments on same to Board (0.8); correspond with A. Bongartz regarding Committee joinder on informative motion related to estimation procedures (0.8); correspond with L. Despina related to interplay between appeal and estimation (0.5); review proposed correspondence to Board related to Committee expert on feasibility (0.4); review and comment on Committee's claims estimation joinder (0.8); review comments related to bondholder motion to expedite consideration of appeal (0.5)	4.60	1,750.00	8,050.00
04/06/2023	SBK	Analyze joinder versus certification requests under PROMESA section 306	0.40	1,750.00	700.00
04/06/2023	SBK	Review motion for expedited schedule	0.10	1,750.00	175.00
04/06/2023	SBK	Review bondholders' certification	0.50	1,750.00	875.00
04/06/2023	SBK	Review correspondence from A. Bongartz on response to motion for expedited schedule	0.10	1,750.00	175.00
04/07/2023	AB21	Call with S. Kinnaird regarding partial joinder in certification motion for interlocutory appeal (0.4); correspond with S. Kinnaird regarding same (0.1); revise partial joinder (2.1); correspond with L. Despina and P. Jimenez regarding same (0.2)	2.80	1,625.00	4,550.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2023	AB21	Review FOMB informative motion regarding estimation procedures (0.1); correspond with P. Jimenez and L. Despina regarding same (0.3); finalize joinder in same (0.2); correspond with J. Kuo regarding filing and service of same (0.1); review union's informative motion regarding same (0.1)	0.80	1,625.00	1,300.00
04/07/2023	DJT2	Review correspondence among L. Despina, A. Bongartz, P. Jimenez regarding upcoming steps for interlocutory appeal	0.10	1,270.00	127.00
04/07/2023	JK21	Prepare for electronic filing joinder in informative motion regarding estimation procedures (0.2); electronically file with the court joinder in informative motion regarding estimation procedures (0.3); electronically serve joinder in informative motion regarding estimation procedures (0.2)	0.70	540.00	378.00
04/07/2023	JK21	Prepare joinder to certification motion	0.40	540.00	216.00
04/07/2023	LAD4	Analyze and comment on PREPA appeal and estimation issues	2.70	1,825.00	4,927.50
04/07/2023	PJ1	Review and comment on revised Board estimation procedures (0.8); review draft correspondence related to bondholder motion to expedite (0.2); review and comment on Committee joinder related to estimation procedure (0.5)	1.50	1,750.00	2,625.00
04/07/2023	SBK	Prepare legal section of motion for certification	3.10	1,750.00	5,425.00
04/07/2023	SBK	Conference with A. Bongartz regarding motion for certification for interlocutory appeal	0.40	1,750.00	700.00
04/07/2023	SBK	Review and revise draft motion for certification	1.60	1,750.00	2,800.00
04/07/2023	SBK	Review district court order on briefing schedule	0.10	1,750.00	175.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/08/2023	AB21	Revise partial joinder in bondholders' certification motion (0.3); correspond with L. Despina, P. Jimenez, and S. Kinnaird regarding same (0.2); correspond with Committee regarding same (0.5)	1.00	1,625.00	1,625.00
04/08/2023	LAD4	Review/edit motion to join bondholder appeal on certification (.90); review bondholders' motion to certify appeal (.30)	1.20	1,825.00	2,190.00
04/09/2023	SM29	Review bondholders' certification motion (.5); review motion to expedite (.2); review limited joinder (.3); review estimation status reports from bondholders and Oversight Board (.9)	1.90	1,320.00	2,508.00
04/10/2023	AB21	Finalize partial joinder in bondholders' certification motion (0.1); correspond with L. Despina, S. Kinnaird, and P. Jimenez regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1); correspond with S. Maza regarding PREPA interlocutory appeal and next steps (0.5)	0.80	1,625.00	1,300.00
04/10/2023	JK21	Prepare certificate of service regarding response to motion for certification (0.2); electronically file with the court certificate of service regarding response to motion for certification (0.2); prepare certificate of service regarding joinder to estimation (0.2); electronically file with the court certificate of service regarding joinder to estimation (0.2)	0.80	540.00	432.00
04/10/2023	LAD4	Final review certification joinder (.20); continue to review, comment on estimation issues (1.60)	1.80	1,825.00	3,285.00
04/10/2023	PJ1	Review emails from Oversight Board and A. Bongartz related to expert report deadline and response from Oversight Board (.3); review email from parties related to discovery schedule (.2); review and comment on changes to filing related to interlocutory appeal and schedule (.5)	1.00	1,750.00	1,750.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	SBK	Review and revise latest draft of joinder to certification motion	0.40	1,750.00	700.00
04/11/2023	DJT2	Review filings from interlocutory appeal history	1.60	1,270.00	2,032.00
04/11/2023	PJ1	Attend conference of parties with S. Maza related to open counts in adversary proceeding and next steps (0.3); prepare notes regarding next steps (0.1)	0.40	1,750.00	700.00
04/11/2023	SM29	Participate in PREPA update call with P. Jimenez re adversary proceeding issues and discovery	0.30	1,320.00	396.00
04/12/2023	DJT2	Continue to review filings from interlocutory appeal history	2.00	1,270.00	2,540.00
04/12/2023	LAD4	Review, comment on issues raised re: scope of estimation	0.90	1,825.00	1,642.50
04/13/2023	AB21	Prepare expert disclosures and deposition notice (1.6); analyze discovery procedures (0.5); call with N. Bassett regarding same and scheduling order (0.3); correspond with N. Bassett regarding expert disclosures, deposition notice and related issues (0.2); correspond with L. Despina and P. Jimenez regarding same (0.1); correspond with K. Whitner regarding same (0.1)	2.80	1,625.00	4,550.00
04/13/2023	AB21	Review claims estimation procedures (0.3); correspond with L. Despina, P. Jimenez, and N. Bassett regarding same (0.2); correspond with M. Dale (Proskauer) and P. Possinger (Proskauer) regarding same (0.1); correspond with Committee regarding same (0.1)	0.70	1,625.00	1,137.50
04/13/2023	DJT2	Continue to review interlocutory appeal filings	1.00	1,270.00	1,270.00
04/13/2023	JK21	Prepare certificate of service regarding joinder to certification motion (0.3); electronically file with the court certificate of service regarding joinder to certification motion (0.2)	0.50	540.00	270.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2023	LAD4	Review estimation procedures (.30); t/c K. Whitner and N. Bassett re: PREPA discovery (.30); consider, outline estimation strategy (1.50)	2.10	1,825.00	3,832.50
04/13/2023	NAB	Review bondholder litigation scheduling order (.2); correspond with A. Bongartz regarding same and related issues (.2); telephone conference with A. Bongartz regarding scheduling order and related issues (.3); follow-up correspondence with A. Bongartz regarding same (.4)	1.10	1,625.00	1,787.50
04/13/2023	PJ1	Review court order on estimation timing and procedures (0.8); correspond with A. Bongartz related to next steps in estimation (0.8); reach out to Proskauer regarding estimation timeline (0.2)	1.80	1,750.00	3,150.00
04/14/2023	AB21	Correspond with P. Jimenez and N. Bassett regarding discovery related to estimation procedures	0.10	1,625.00	162.50
04/14/2023	DJT2	Review filings from interlocutory appeal history	1.50	1,270.00	1,905.00
04/14/2023	SM29	Review emails from A. Bongartz, P. Jimenez, L. Despina re estimation procedures (.7); review court order re same (.3)	1.00	1,320.00	1,320.00
04/15/2023	AB21	Correspond with P. Jimenez and N. Bassett regarding estimation procedures	0.60	1,625.00	975.00
04/16/2023	AB21	Prepare notes for call with Proskauer regarding claims estimation discovery (0.1); call with P. Jimenez, M. Dale (Proskauer) and E. Barak (Proskauer) regarding same (0.3)	0.40	1,625.00	650.00
04/16/2023	PJ1	Review issues and notes to prepare for call with Proskauer regarding estimation related discovery (0.2); participate on call with Proskauer and A. Bongartz to discuss estimation related discovery (0.3); prepare draft discovery requests related to estimation (1.0)	1.50	1,750.00	2,625.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	AB21	Call with E. Stolze regarding document requests for estimation procedures (0.1); review same (0.1); review draft request from Proskauer (0.1)	0.30	1,625.00	487.50
04/17/2023	AB21	Review objections to motion to certify interlocutory appeal (0.3); call with S. Maza regarding appeal of lien scope decision (0.1)	0.40	1,625.00	650.00
04/17/2023	EDS4	Review and revise requests for admissions and interrogatories relating to claim estimation	0.60	1,550.00	930.00
04/17/2023	EDS4	Review and comment on internal list of document request subjects for estimation procedures and multiple versions of requests by PREPA's counsel (.7); call with A. Bongartz regarding same (.1)	0.80	1,550.00	1,240.00
04/17/2023	ECS1	Review lien challenge litigation interlocutory appeal responses and objections	0.30	1,015.00	304.50
04/17/2023	JK21	Research process of appellate certification	3.90	540.00	2,106.00
04/17/2023	PJ1	Review and comment on revised draft of discovery related requests on estimation proceeding (1.9); review and comment on draft joinder to be filed by Committee in connection with discovery on estimation proceeding (0.6)	2.50	1,750.00	4,375.00
04/17/2023	SM29	Call with A. Bongartz re appeal, certification motion, and timing issues (.1); correspond with J. Kuo re related precedent (.4); analyze FRAP in connection with same (.7); correspond with S. Kinnaird re same (.3); email L. Despina re same (.1); further correspond with J. Kuo re appeal certification authority (.3)	1.90	1,320.00	2,508.00
04/17/2023	SM29	Review precedents re petitions for permission to appeal and FRAP	1.00	1,320.00	1,320.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	AB21	Call with S. Kinnaird, S. Maza, D. Turnbull, and E. Sutton regarding reply in support of interlocutory appeal motion (1.0); correspond with P. Jimenez and N. Bassett regarding motion to dismiss briefing on counterclaims (0.3); analyze related issues (0.2); call with S. Maza regarding same (0.1)	1.60	1,625.00	2,600.00
04/18/2023	AB21	Correspond with L. Despina, P. Jimenez, and N. Bassett regarding estimation procedures	0.10	1,625.00	162.50
04/18/2023	DJT2	Attend call with S. Kinnaird, A. Bongartz, E. Sutton, and S. Maza to discuss strategy for response in support of interlocutory appeal motion	1.00	1,270.00	1,270.00
04/18/2023	DJT2	Review filings related to interlocutory appeal application and responses	1.80	1,270.00	2,286.00
04/18/2023	ECS1	Call with A. Bongartz, D. Turnbull, S. Kinnaird, and S. Maza regarding response to objections to motion for certification for interlocutory appeal of lien challenge litigation decision	1.00	1,015.00	1,015.00
04/18/2023	JK21	Correspond with S. Maza regarding responses to certification motion	0.40	540.00	216.00
04/18/2023	JK21	Correspond with S. Maza regarding estimation motion	0.20	540.00	108.00
04/18/2023	LAD4	Review bondholder claims estimation issues	0.70	1,825.00	1,277.50
04/18/2023	NAB	Correspond with A. Bongartz regarding bondholder adversary proceeding briefing schedule and strategy (.3); correspond with opposing counsel (B. Natbony, Cadwalader) regarding same (.2)	0.50	1,625.00	812.50
04/18/2023	PJ1	Follow up correspondence with Proskauer on estimation related discovery (0.4); review email from E. Stolze related to bondholder inquiry on discovery (0.2); review final discovery served by Board on estimation (0.8)	1.40	1,750.00	2,450.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	SM29	Review objections to certification motion in connection with lien challenge ruling (.6); call with A. Bongartz, D. Turnbull, S. Kinnaird, E. Sutton re same (1.0)	1.60	1,320.00	2,112.00
04/18/2023	SM29	Review emails from P. Jimenez, A. Bongartz re motion to dismiss briefing and related status report in connection with lien challenge (.5); call with A. Bongartz re same (.1)	0.60	1,320.00	792.00
04/18/2023	SM29	Review emails from W. Farmer re intervention (.3); review case law re same (.5)	0.80	1,320.00	1,056.00
04/18/2023	SBK	Review Board opposition to certification of lien judgment	0.40	1,750.00	700.00
04/18/2023	SBK	Conference with A. Bongartz, S. Maza, E. Sutton, D. Turnbull on strategy for reply in support of request for certification of lien judgment	1.00	1,750.00	1,750.00
04/18/2023	SBK	Review fuel line creditors' opposition to certification of lien judgment	0.20	1,750.00	350.00
04/18/2023	SBK	Review AAFAF opposition to certification of lien judgment	0.10	1,750.00	175.00
04/19/2023	AB21	Correspond with S. Maza and N. Bassett regarding motion to dismiss counterclaims in lien challenge litigation	0.20	1,625.00	325.00
04/19/2023	LAD4	Review FOMB objection to interlocutory appeal	0.90	1,825.00	1,642.50
04/19/2023	NAB	Telephone conference and correspond with B. Natbony (Cadwalader) regarding adversary proceeding counterclaims litigation schedule (.2); correspond with L. Despins regarding same (.2)	0.40	1,625.00	650.00
04/19/2023	PJ1	Review committee issues and questions related to briefing and discovery on estimation	1.70	1,750.00	2,975.00
04/19/2023	SM29	Correspond with A. Bongartz, N. Bassett, P. Jimenez, L. Despins, E. Stolze re open issues in lien challenge adversary and intervention	0.50	1,320.00	660.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2023	SM29	Call with A. Bongartz re appeal, next steps, and confirmation discovery (.1); email L. Despina and S. Kinnaird re same (.4); follow-up emails with L. Despina re same (.2); analyze FRAP and application of same (.9); email S. Kinnaird re same (.2)	1.80	1,320.00	2,376.00
04/19/2023	SBK	Correspond with A. Bongartz on appeal update	0.10	1,750.00	175.00
04/20/2023	AB21	Call with S. Maza, S. Kinnaird, and R. Mayrell (Kramer Levin) regarding interlocutory appeal (0.4); review draft stipulation regarding motion to dismiss counterclaims in lien scope litigation (0.1); correspond with P. Jimenez and N. Bassett regarding same (0.1)	0.60	1,625.00	975.00
04/20/2023	EDS4	Attend meet and confer with Proskauer, P. Jimenez regarding estimation discovery depositions	0.30	1,550.00	465.00
04/20/2023	EDS4	Conference with P. Jimenez and K. Whitner regarding expert witness preparations and strategy for claim estimation	0.30	1,550.00	465.00
04/20/2023	JK21	Research pre-trial briefs regarding estimation	3.60	540.00	1,944.00
04/20/2023	PJ1	Call with Proskauer, E. Stolze to discuss estimation discovery and related deadlines (0.3); review and comment on letter from Proskauer and Kramer Levin related to fact witnesses related to estimation (0.5); call with K. Whitner and E. Stolze related to potential expert needs on estimation (0.3); correspond with LEI on estimation analysis (0.2); correspond with S. Maza related to open issues and upcoming tasks on estimation (0.3); outline issues related to estimation (0.8)	2.40	1,750.00	4,200.00
04/20/2023	SM29	Call with Kramer Levin, S. Kinnaird, A. Bongartz re lien challenge appeal issues and certification motion	0.40	1,320.00	528.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2023	SM29	Correspond with P. Jimenez re estimation motion (.4); correspond with J. Kuo re same (.4); analyze case law re same (2.0)	2.80	1,320.00	3,696.00
04/20/2023	SBK	Conference with Kramer Levin, A. Bongartz, S. Maza on reply brief positions on certification motion	0.40	1,750.00	700.00
04/20/2023	WKW	Call with P. Jimenez and E. Stolze regarding expert witness strategy for estimation	0.30	1,650.00	495.00
04/20/2023	WKW	Analyze discovery issues regarding claim estimation (1.6); analyze discovery issues regarding bondholder and Board positions (1.5); correspond with bondholder counsel and P. Jimenez, E. Stolze, A. Bongartz regarding same (1.7)	4.80	1,650.00	7,920.00
04/21/2023	JK21	Correspond with S. Maza regarding pre-trial briefs for estimation hearing	0.60	540.00	324.00
04/21/2023	JK21	Prepare letter to U.S. Trustee regarding estimation order	1.20	540.00	648.00
04/21/2023	PJ1	Correspond with K. Whitner and E. Stolze related to estimation discovery deadlines (0.3); review and revise letter on estimation related fact depositions (0.7); consider next steps in estimation related discovery (0.5)	1.50	1,750.00	2,625.00
04/21/2023	SM29	Analyze re FRAP issues and related caselaw in connection with lien challenge	0.70	1,320.00	924.00
04/21/2023	SM29	Analyze memo, cases, and precedent from A. Glogowski and J. Kuo in connection with estimation in lien challenge	2.30	1,320.00	3,036.00
04/23/2023	AB21	Correspond with S. Maza regarding reply in support of Committee's partial joinder in bondholders' motion for interlocutory appeal	0.20	1,625.00	325.00
04/23/2023	SBK	Correspond with S. Maza on reply brief on certification motion	0.20	1,750.00	350.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	AB21	Review issues related to perfection of subordinate funds (0.7); call with M. Dale (Proskauer), W. Natbony (Cadwalader) regarding discovery related to same (0.2); correspond with P. Jimenez, N. Bassett, and K. Whitner regarding same (0.2); review draft of bondholders' reply in support of interlocutory appeal (0.3); review draft of Committee' reply regarding same (0.3); calls with S. Maza regarding same (0.2); correspond with L. Despina regarding same (0.1)	2.00	1,625.00	3,250.00
04/24/2023	EDS4	Review summary judgment order regarding bondholders' security and unsecured claim estimation	1.50	1,550.00	2,325.00
04/24/2023	EDS4	Review correspondence from J. Sosa regarding requests served in relation to claim estimation	0.20	1,550.00	310.00
04/24/2023	JK21	Prepare for filing reply in support of certification of lien challenge (0.2); electronically file with the court reply in support of certification of lien challenge (0.4); electronically serve reply in support of certification of lien challenge (0.2)	0.80	540.00	432.00
04/24/2023	JK21	Correspond with S. Maza regarding estimation pleadings	0.30	540.00	162.00
04/24/2023	LAD4	Review/edit reply on appeal certification (1.10); review draft bondholder reply (.30)	1.40	1,825.00	2,555.00
04/24/2023	SM29	Review reply in support of certification of lien challenge order from Kramer Levin (.4); calls with A. Bongartz re same (.2); revise Committee reply (.5); provide Kramer Levin with comments on its reply (.5); correspond with S. Kinnaird, L. Despina re Committee reply (.1); further review and comment on same (.2)	1.90	1,320.00	2,508.00
04/24/2023	SM29	Correspond with J. Kuo and A. Glogowski re estimation (.2); analyze additional case law in connection with estimation (1.1)	1.30	1,320.00	1,716.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	SBK	Correspond with S. Maza on certification motion reply	0.10	1,750.00	175.00
04/24/2023	SBK	Review and revise certification motion reply	0.40	1,750.00	700.00
04/25/2023	AB21	Call with S. Martinez (Zolfo) regarding analysis related to estimation of bondholders' unsecured deficiency claim	1.00	1,625.00	1,625.00
04/25/2023	JK21	Prepare certificate of service regarding reply in support of certification (0.3); electronically file with the court certificate of service regarding reply in support of certification (0.2)	0.50	540.00	270.00
04/25/2023	PJ1	Email Proskauer on estimation	0.20	1,750.00	350.00
04/25/2023	SM29	Review precedent and procedural issues in connection with lien challenge certification and petition	2.20	1,320.00	2,904.00
04/26/2023	AB21	Call with P. Possinger (Proskauer), W. Natbony (Cadwalader) regarding discovery related to perfection issues (0.2); correspond with P. Jimenez regarding call with UTIER counsel regarding claims estimation (0.1)	0.30	1,625.00	487.50
04/26/2023	PJ1	Call with S. Maza and S. Sepinuck to discuss estimation issues (0.5); call with S. Maza, Proskauer, and Bond Trustee professionals to discuss estimation and discovery issues (0.3)	0.80	1,750.00	1,400.00
04/26/2023	SM29	Call with P. Jimenez and Emmanuelle law re estimation and union issues (.3); call with P. Jimenez and S. Sepinuck re estimation issues (.5); continue to analyze case law and statutory authority re estimation issues (2.9)	3.70	1,320.00	4,884.00
04/26/2023	SS54	Call with P. Jimenez and S. Maza regarding claim estimation analysis	0.50	1,365.00	682.50
04/28/2023	PJ1	Review revised LEI analysis to understand impact on estimation claim	1.00	1,750.00	1,750.00
Subtotal: B191 General Litigation			174.90		245,123.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
04/03/2023	AB21	Call with B. Oberg (Hain Capital) regarding PREPA plan	0.20	1,625.00	325.00
04/03/2023	SM29	Correspond with A. Bongartz re documents in data room re plan issues (.1); correspond with S. Martinez (Zolfo) re same (.1)	0.20	1,320.00	264.00
04/04/2023	AB21	Review bondholders' supplemental status report on discovery (0.2); correspond with N. Bassett, L. Despins, P. Jimenez, and S. Maza regarding discovery hearing (0.9); further correspond with S. Maza regarding same (0.2); correspond with M. Dale (Proskauer) regarding same (0.2); correspond with J. Kuo regarding contacting Chambers (0.1); correspond with Chambers regarding discovery hearing (0.2); correspond with L. Despins regarding preparation for discovery hearing (0.3)	2.10	1,625.00	3,412.50
04/04/2023	JK21	Correspond with S. Maza regarding third party releases	0.30	540.00	162.00
04/04/2023	NAB	Correspond with A. Bongartz, P. Jimenez, L. Despins, and S. Maza regarding plan litigation issues and scheduled status conference (.4); correspond with S. Maza regarding same (.2)	0.60	1,625.00	975.00
04/05/2023	AB21	Call with L. Despins and S. Maza regarding LEI report (0.4); follow-up call with S. Maza regarding same (0.1); correspond with L. Despins, P. Jimenez, and S. Maza regarding timing of expert report and related issues (1.0); call with S. Martinez (Zolfo) regarding update on plan discovery (0.1)	1.60	1,625.00	2,600.00
04/05/2023	LAD4	Review/edit LEI feasibility report (1.00); t/c A. Bongartz and S. Maza re: LEI report (.40); emails to/from PREPA team (A. Bongartz, P. Jimenez, S. Maza) re: same (.50)	1.90	1,825.00	3,467.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	NAB	Correspond with A. Bongartz regarding plan confirmation discovery	0.30	1,625.00	487.50
04/05/2023	PJ1	Participate in LEI presentation with S. Maza related to feasibility of plan	1.90	1,750.00	3,325.00
04/05/2023	SM29	Review presentation from LEI re plan issues and analysis (.4); call with L. Despina and A. Bongartz re same (.4); follow up call with A. Bongartz re same (.1); call with LEI and P. Jimenez re plan analysis (1.9)	2.80	1,320.00	3,696.00
04/06/2023	AB21	Correspond with L. Despina and P. Jimenez regarding timing of expert report (0.1); correspond with M. Dale (Proskauer), E. Barak (Proskauer), and P. Possinger (Proskauer) regarding same (0.1); correspond with N. Bassett regarding question related to RFPs and next steps (0.5)	0.70	1,625.00	1,137.50
04/06/2023	DEB4	Correspond with A. Bongartz regarding PREPA plan recommendation to creditors	0.10	1,320.00	132.00
04/06/2023	NAB	Correspond with A. Bongartz regarding plan confirmation discovery	0.30	1,625.00	487.50
04/07/2023	AB21	Correspond with P. Jimenez, N. Bassett, and L. Despina regarding deposition schedule (0.3); review transcript of April 5 hearing before Judge Dein (0.1)	0.40	1,625.00	650.00
04/07/2023	NAB	Further correspond with A. Bongartz regarding plan discovery issues	0.20	1,625.00	325.00
04/07/2023	PJ1	Analyze issues related to plan confirmation discovery	0.50	1,750.00	875.00
04/08/2023	DEB4	Correspond with A. Bongartz regarding PREPA plan recommendations	0.10	1,320.00	132.00
04/09/2023	AB21	Review RFP responses (0.3); correspond with L. Despina, P. Jimenez, N. Bassett regarding same (1.1)	1.40	1,625.00	2,275.00
04/11/2023	NAB	Correspond with L. Despina regarding PREPA plan confirmation discovery and litigation issues	0.20	1,625.00	325.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/12/2023	AB21	Call with N. Bassett regarding next steps regarding confirmation discovery (0.7); correspond with N. Bassett regarding same (0.1); call with L. Despina, P. Jimenez, and N. Bassett regarding same (0.4); correspond with L. Despina, P. Jimenez, and N. Bassett regarding same (0.2); correspond with S. Martinez (Zolfo) regarding same (0.1)	1.50	1,625.00	2,437.50
04/12/2023	LAD4	Call with P. Jimenez, A. Bongartz, N. Bassett re: confirmation discovery (.40); review, comment on same (themes) (1.40); t/c M. Bienenstock re: update on plan process (.30)	2.10	1,825.00	3,832.50
04/12/2023	NAB	Review documents related to PREPA litigation and discovery, including memoranda, disclosure statement briefing, scheduling order, and discovery requests (.9); correspond with A. Bongartz regarding same (.1); telephone conference with A. Bongartz regarding same (.7); telephone conference with A. Bongartz, P. Jimenez, and L. Despina regarding same (.4)	2.10	1,625.00	3,412.50
04/12/2023	PJ1	Plan confirmation discovery call with A. Bongartz, L. Despina and N. Bassett (.4); review upcoming discovery deadlines and related issues (.3); review response from Board to discovery requests (.6)	1.30	1,750.00	2,275.00
04/13/2023	NAB	Review discovery requests and related documents concerning PREPA plan confirmation	0.60	1,625.00	975.00
04/13/2023	NAB	Telephone conference with L. Despina and K. Whitner regarding plan confirmation litigation and discovery (.3); correspond with K. Whitner regarding same (.2); telephone conference with Z. Zwillinger regarding same (.2); review and revise expert disclosure (.3); correspond with A. Bongartz regarding same (.1)	1.10	1,625.00	1,787.50
04/13/2023	PJ1	Review and provide comments on committee expert disclosures and joinder on confirmation litigation	0.80	1,750.00	1,400.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2023	WKW	Review PREPA plan documents (3.9); conference with N. Bassett and L. Despina regarding plan confirmation litigation and discovery (.3)	4.20	1,650.00	6,930.00
04/13/2023	ZSZ	Call with N. Bassett regarding PREPA plan confirmation litigation (.2); review objections and decisions regarding same (1.4)	1.60	1,320.00	2,112.00
04/14/2023	AB21	Call with K. Whitner, P. Jimenez, N. Bassett, and E. Stolze regarding confirmation discovery (0.8); correspond with K. Whitner and N. Bassett regarding same (0.1); finalize opening expert disclosures (0.2); correspond with L. Despina, N. Bassett regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1); prepare reservation of rights regarding fact witnesses (0.6); correspond with K. Whitner and N. Bassett regarding same (0.3); correspond with L. Despina regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	2.40	1,625.00	3,900.00
04/14/2023	EDS4	Conference with K. Whitner, A. Bongartz, N. Bassett, and P. Jimenez regarding plan confirmation strategy and discovery	0.80	1,550.00	1,240.00
04/14/2023	JK21	Prepare reservation of rights regarding opening expert disclosure for filing (0.2); electronically file with the court reservation of rights regarding opening expert disclosure (0.3); electronically serve reservation of rights regarding opening expert disclosure (0.2)	0.70	540.00	378.00
04/14/2023	JK21	Prepare reservation of rights regarding preliminary witness list for filing (0.2); electronically file with the court reservation of rights regarding preliminary witness list (0.3); electronically serve reservation of rights regarding preliminary witness list (0.2)	0.70	540.00	378.00
04/14/2023	LAD4	Review confirmation discovery issues	1.70	1,825.00	3,102.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 26

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/14/2023	NAB	Review discovery documents, responses and objections to discovery requests, and estimation procedures order (1.7); correspond with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding witness disclosure (.1); review same (.3); telephone conference with K. Whitner, P. Jimenez, A. Bongartz, and E. Stolze regarding plan confirmation litigation and discovery (.8)	3.00	1,625.00	4,875.00
04/14/2023	PJ1	Participate in plan discovery related meeting with A. Bongartz, K. Whitner, E. Stolze, and N. Bassett (0.8); follow up with Proskauer on questions related to estimation discovery (0.3); review correspondence from S. Martinez (Zolfo) related to discovery in document repository (0.3); review and comment on reservation of rights related to depositions and witnesses (0.4)	1.80	1,750.00	3,150.00
04/14/2023	SM29	Review emails from L. Despina, A. Bongartz, P. Jimenez, M. Triggs Oversight Board, and Bondholders, re discovery matters, status reports, and meet and confers (.8); review status reports (.7)	1.50	1,320.00	1,980.00
04/14/2023	WKW	Conference with N. Bassett, A. Bongartz, E. Stolze, and P. Jimenez regarding plan confirmation issues and related discovery	0.80	1,650.00	1,320.00
04/14/2023	WKW	Analyze documents related to plan confirmation discovery and litigation, including Committee document requests (.8), responses of Board to bondholders' document requests (1.1), responses of Board to Committee requests (1.1), and documents in plan depository (2.0)	5.00	1,650.00	8,250.00
04/15/2023	AB21	Correspond with L. Despina regarding confirmation discovery	0.10	1,625.00	162.50
04/15/2023	NAB	Email with P. Jimenez and A. Bongartz regarding plan discovery issues	0.40	1,625.00	650.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 27

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/16/2023	AB21	Call with S. Maza regarding update on confirmation discovery (0.3); prepare notes for call with K. Whitner regarding same (0.7); call with N. Bassett regarding same (0.9); correspond with K. Whitner, P. Jimenez, and N. Bassett regarding same (0.2); correspond with J. Arrastia (Continental) regarding same (0.2)	2.30	1,625.00	3,737.50
04/16/2023	NAB	Call with A. Bongartz regarding PREPA confirmation litigation issues (.9); email with P. Jimenez and A. Bongartz regarding same (.1); review discovery documents and briefing related to same (.7)	1.70	1,625.00	2,762.50
04/16/2023	PJ1	Review bondholder discovery requests in connection with plan of reorganization	1.30	1,750.00	2,275.00
04/16/2023	SM29	Call with A. Bongartz re plan discovery and lien challenge appeal issues	0.30	1,320.00	396.00
04/16/2023	WKW	Review confirmation litigation scheduling order (.4); review bondholder deposition list (.3); analyze memo on current expense (1.2); analyze client presentation on current expense (2.5); analyze disclosure statement objections (1.2); analyze and prepare notes on client plan confirmation presentation (1.9)	7.50	1,650.00	12,375.00
04/17/2023	AB21	Calls with K. Whitner, P. Jimenez, N. Bassett (portion), S. Maza, and E. Stolze regarding confirmation discovery game plan and next steps (2.5); correspond with K. Whitner and E. Stolze regarding same (0.4); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despina and N. Bassett regarding same (0.3)	3.30	1,625.00	5,362.50
04/17/2023	EDS4	Review discovery requests to bondholders (.3); conference with counsel for Oversight Board, P. Jimenez, and K. Whitner regarding requests for production and interrogatories to bondholders (.5)	0.80	1,550.00	1,240.00
04/17/2023	EDS4	Analyze claim estimation and plan confirmation documents	1.80	1,550.00	2,790.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 28

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	EDS4	Conferences with K. Whitner, A. Bongartz, S. Maza, N. Bassett (portion), and P. Jimenez regarding plan confirmation strategy and discovery	2.50	1,550.00	3,875.00
04/17/2023	JK21	Prepare certificate of service regarding preliminary disclosure for PREPA plan for filing (0.3); electronically file with the court certificate of service regarding preliminary disclosure for PREPA plan (0.3)	0.60	540.00	324.00
04/17/2023	LAD4	Review emails from A. Bongartz re: plan confirmation discovery (.90); prepare list of themes for same (1.30)	2.20	1,825.00	4,015.00
04/17/2023	NAB	Participate in portion of calls with P. Jimenez, A. Bongartz, S. Maza, K. Whitner, and E. Stolze regarding PREPA confirmation litigation and discovery (1.5); review documents in connection with same to prepare for meet and confer and depositions (.8)	2.30	1,625.00	3,737.50
04/17/2023	PJ1	Two meetings with A. Bongartz, N. Bassett, S. Maza, K. Whitner and E. Stolze to discuss plan confirmation legal issues and related discovery and estimation related discovery (2.5); prepare follow up notes regarding same and next steps (0.5); call with Proskauer, K. Whitner, E. Stolze to discuss upcoming discovery related filings on estimation of net revenue claim (0.5)	3.50	1,750.00	6,125.00
04/17/2023	SM29	Calls with P. Jimenez, A. Bongartz, N. Bassett, K. Whitner, E. Stolze re confirmation discovery and next steps (2.5); review certain submissions and notes to prepare for same (.4)	2.90	1,320.00	3,828.00
04/17/2023	WKW	Conferences with A. Bongartz, P. Jimenez, N. Bassett, S. Maza, and E. Stolze regarding plan confirmation strategy and discovery	2.50	1,650.00	4,125.00
04/17/2023	WKW	Conference with FOMB counsel, P. Jimenez, and E. Stolze regarding discovery	0.50	1,650.00	825.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 29

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	WKW	Review and comment on UTIER opening expert disclosures (.6); review and comment on parties' preliminary fact witness lists (1.2); review and comment on Board's opening expert disclosures (.5); review and comment on bondholders' opening expert disclosures (.5); analyze and prepare notes on client plan presentations (2.7)	5.50	1,650.00	9,075.00
04/18/2023	BSG2	Meeting with Z. Zwillinger, E. Stolze to discuss discovery action items	0.60	915.00	549.00
04/18/2023	EDS4	Prepare email to counsel for PREPA regarding service of discovery requests	0.20	1,550.00	310.00
04/18/2023	EDS4	Conference with N. Bassett regarding strategy and preparation for meet and confer regarding plan confirmation requests for production	0.20	1,550.00	310.00
04/18/2023	EDS4	Conference with B. Natbony regarding rights to serve discovery (.3); prepare follow up correspondence to N. Bassett regarding same (.5)	0.30	1,550.00	465.00
04/18/2023	EDS4	Conference with Z. Zwillinger and B. Gilberg regarding pending discovery, document review, and strategy with respect to confirmation and claim estimation	0.60	1,550.00	930.00
04/18/2023	EDS4	Prepare email to Z. Zwillinger and B. Gilberg with documents relating to preparation of discovery and responding to discovery disputes	0.70	1,550.00	1,085.00
04/18/2023	NAB	Review submissions and notes to prepare for meet and confer on plan confirmation document requests (.4); telephone conference with E. Stolze regarding same (.2)	0.60	1,625.00	975.00
04/18/2023	WKW	Review and comment on discovery requests and responses	1.50	1,650.00	2,475.00
04/18/2023	WKW	Analyze Syncora disclosure statement objections (.7); comment on Syncora disclosure statement objections (.8)	1.50	1,650.00	2,475.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 30

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	WKW	Analyze and prepare notes on client presentations regarding plan and claim estimation	2.50	1,650.00	4,125.00
04/18/2023	WKW	Review analysis of documents in depository regarding responses to Committee requests for production	1.50	1,650.00	2,475.00
04/18/2023	WKW	Review court orders regarding privilege and relevance objections in discovery	0.20	1,650.00	330.00
04/18/2023	ZSZ	Call with E. Stolze and B. Gilberg regarding PREPA confirmation discovery plan	0.60	1,320.00	792.00
04/19/2023	AB21	Correspond with S. Martinez (Zolfo) regarding claims estimates (0.1); call with S. Maza regarding update on confirmation discovery (0.1); correspond with S. Maza, N. Bassett, and P. Jimenez regarding same (0.2)	0.40	1,625.00	650.00
04/19/2023	BSG2	Review document requests, responses and objections, and disclosure statement objections in preparation for plan-related discovery	5.10	915.00	4,666.50
04/19/2023	BSG2	Review notes of meet-and-confer with PREPA counsel (0.4); summarize meet-and-confer discussion in email to E. Stolze (0.6)	1.00	915.00	915.00
04/19/2023	BSG2	Attend meet-and-confer with N. Bassett, S. Maza, E. Stolze, O'Melveny, Proskauer to discuss discovery disputes	1.20	915.00	1,098.00
04/19/2023	BSG2	Draft letter to PREPA counsel regarding meet-and-confer and follow up requests	1.80	915.00	1,647.00
04/19/2023	BSG2	Call with E. Stolze about discovery meet-and-confer	0.30	915.00	274.50
04/19/2023	EDS4	Conference with B. Gilberg regarding preparations for meet and confer and debrief	0.30	1,550.00	465.00
04/19/2023	EDS4	Review and comment on certain documents produced by FOMB and PREPA	0.40	1,550.00	620.00
04/19/2023	EDS4	Prepare update to client regarding developments in prior week for periodic Committee update call	0.30	1,550.00	465.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 31

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2023	EDS4	Meet and confer with O'Melveny, Proskauer, S. Maza, N. Bassett, B. Gilberg regarding responses and objections to requests for production of documents received from PREPA and FOMB	1.20	1,550.00	1,860.00
04/19/2023	EDS4	Review and comment on certain documents produced by FOMB and PREPA (.2); analyze document review tracker (.2)	0.40	1,550.00	620.00
04/19/2023	EDS4	Analyze pleadings and transcript from prior discovery dispute	1.00	1,550.00	1,550.00
04/19/2023	EDS4	Analyze requests for production to PREPA and objections and responses to same	2.80	1,550.00	4,340.00
04/19/2023	EDS4	Prepare outline for meet and confer with PREPA counsel	1.40	1,550.00	2,170.00
04/19/2023	EDS4	Prepare summary of PREPA counsel meet and confer and outline strategy with respect to same	0.70	1,550.00	1,085.00
04/19/2023	NAB	Participate in meet and confer with E. Stolze, S. Maza, B. Gilberg, and Proskauer and O'Melveny regarding document requests (1.2); follow-up telephone conference with S. Maza regarding same (.2)	1.40	1,625.00	2,275.00
04/19/2023	SM29	Review Oversight Board responses to RFPs in advance of meet and confer (1.2); emails with E. Stolze re same (.3); meet and confer with N. Bassett, E. Stolze, B. Gilberg, O'Melveny, and Proskauer re confirmation discovery (1.2); follow-up call with N. Bassett re same (.2)	2.90	1,320.00	3,828.00
04/19/2023	ZSZ	Prepare draft interrogatories (2.2); correspond with E. Stolze regarding same (.20)	2.40	1,320.00	3,168.00
04/20/2023	BSG2	Review PREPA document production (4.2); summarize responsive documents for deposition preparation (1.9)	6.10	915.00	5,581.50
04/20/2023	BSG2	Draft letter to PREPA counsel regarding meet-and-confer and follow up requests	1.00	915.00	915.00
04/20/2023	EDS4	Review, revise draft interrogatories to PREPA regarding plan confirmation	6.20	1,550.00	9,610.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 32

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2023	EDS4	Conference with K. Whitner regarding interrogatories for plan confirmation	0.20	1,550.00	310.00
04/20/2023	EDS4	Analyze issues regarding consolidation and stay	0.30	1,550.00	465.00
04/20/2023	NAB	Correspond with A. Bongartz regarding plan confirmation discovery issues	0.30	1,625.00	487.50
04/20/2023	PJ1	Begin review of LEI documents related to plan confirmation	1.20	1,750.00	2,100.00
04/20/2023	WKW	Call with E. Stolze regarding plan-related interrogatories (.2); correspond with P. Jimenez and A. Bongartz regarding plan feasibility (.5)	0.70	1,650.00	1,155.00
04/21/2023	AB21	Call with K. Whitner, N. Bassett, E. Stolze, and S. Maza regarding next steps on confirmation discovery	0.80	1,625.00	1,300.00
04/21/2023	BSG2	Review PREPA document production (2.1); summarize responsive documents for deposition prep (.4); update tracking chart regarding same (.2)	2.70	915.00	2,470.50
04/21/2023	EDS4	Prepare correspondence to FOMB's and Bondholders' counsel regarding rights to receive and serve discovery documents and notices of deposition	1.80	1,550.00	2,790.00
04/21/2023	EDS4	Revise interrogatories to PREPA regarding plan confirmation consistent with comments from K. Whitner and N. Bassett (.8); analyze and comment on related discovery issues (.7)	1.50	1,550.00	2,325.00
04/21/2023	EDS4	Conference with K. Whitner, A. Bongartz, N. Bassett, and S. Maza regarding discovery issues and strategy with respect to plan confirmation	0.80	1,550.00	1,240.00
04/21/2023	EDS4	Prepare email to counsel for PREPA regarding data room unavailability and concerns regarding meet and confer	0.60	1,550.00	930.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 33

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	NAB	Review draft interrogatories (.4); correspond with E. Stolze regarding same (.2); telephone conference with A. Bongartz, K. Whitner, E. Stolze, and S. Maza regarding discovery issues (.8); correspond with A. Bongartz regarding same (.1)	1.50	1,625.00	2,437.50
04/21/2023	SM29	Review interrogatories in connection with plan discovery (.4); reply to email from E. Stolze re same (.2)	0.60	1,320.00	792.00
04/21/2023	SM29	Call with K. Whitner, A. Bongartz, N. Bassett, E. Stolze re discovery issues	0.80	1,320.00	1,056.00
04/21/2023	WKW	Conference with N. Bassett, A. Bongartz, E. Stolze, and S. Maza regarding next steps on confirmation discovery	0.80	1,650.00	1,320.00
04/21/2023	WKW	Analyze discovery issues regarding plan confirmation and claim estimation (2.6); review related discovery requests and objections (1.2); correspond with A. Bongartz, P. Jimenez, E. Stolze, and S. Maza regarding same (1.2)	5.00	1,650.00	8,250.00
04/23/2023	BSG2	Review PREPA document production (3.8); summarize responsive documents for use in depositions (1.6); update tracking chart regarding responsiveness to document requests (.3)	5.70	915.00	5,215.50
04/24/2023	AB21	Review mediation extension order (0.1); correspond with L. Despina, P. Jimenez, and S. Maza regarding same (0.1)	0.20	1,625.00	325.00
04/24/2023	BSG2	Correspond with E. Stolze regarding mediation order and discovery dispute with Oversight Board	0.20	915.00	183.00
04/24/2023	BSG2	Review mediation order discussed with Oversight Board during April 19, 2023 meet-and-confer (0.3); summarize relevant portions in email to E. Stolze (0.4)	0.70	915.00	640.50
04/24/2023	BSG2	Analyze jurisprudence addressing common law mediation privilege (0.8); correspond with E. Stolze regarding findings (0.2)	1.00	915.00	915.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 34

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	BSG2	Review PREPA document production (2.4); summarize documents for use in depositions (1.3)	3.70	915.00	3,385.50
04/24/2023	EDS4	Review plan feasibility matters (.2); conference with feasibility expert (LEI), P. Jimenez, S. Maza, and K. Whitner regarding feasibility and valuation (2.0)	2.20	1,550.00	3,410.00
04/24/2023	EDS4	Review documents provided by economic expert	0.60	1,550.00	930.00
04/24/2023	NAB	Correspond with A. Bongartz regarding discovery issues (.3); correspond with E. Stolze regarding same (.2)	0.50	1,625.00	812.50
04/24/2023	PJ1	Review LEI documents on feasibility and valuation (2.8); call with LEI, S. Maza, K. Whitner and E. Stolze on same (2.0)	4.80	1,750.00	8,400.00
04/24/2023	SM29	Review and prepare questions on feasibility and estimation (1.1); call with P. Jimenez, E. Stolze, K. Whitner, LEI re same (2.0)	3.10	1,320.00	4,092.00
04/24/2023	WKW	Conference with feasibility expert (LEI), P. Jimenez, S. Maza, and E. Stolze regarding feasibility and valuation	2.00	1,650.00	3,300.00
04/24/2023	WKW	Review expert feasibility presentation	2.00	1,650.00	3,300.00
04/24/2023	WKW	Analyze and prepare notes on discovery issues regarding objections and responses to Committee discovery on Board	2.20	1,650.00	3,630.00
04/24/2023	WKW	Conference with counsel for special committee regarding LEI expert analysis	1.00	1,650.00	1,650.00
04/25/2023	AB21	Call with P. Jimenez, K. Whitner, N. Bassett, S. Maza, E. Stolze regarding confirmation discovery and claims estimation discovery (1.7); call with N. Bassett regarding same (0.1)	1.80	1,625.00	2,925.00
04/25/2023	BSG2	Create master calendar of confirmation and claim estimation deadlines	1.50	915.00	1,372.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 35

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2023	BSG2	Review documents uploaded to plan depository by Oversight Board (1.1); summarize same (.5); update tracker to identify documents by responsiveness to production requests (.6)	2.20	915.00	2,013.00
04/25/2023	BSG2	Draft joint informative motion to inform the Court about discovery dispute with Oversight Board and PREPA (1.9); correspond with E. Stolze about draft informative motion (0.3)	2.20	915.00	2,013.00
04/25/2023	BSG2	Review and comment on discovery dispute and master calendar for E. Stolze	0.80	915.00	732.00
04/25/2023	EDS4	Prepare email to bondholders' counsel regarding depositions	0.20	1,550.00	310.00
04/25/2023	EDS4	Review correspondence from FOMB's counsel as an update following meet and confer	0.80	1,550.00	1,240.00
04/25/2023	EDS4	Conference with P. Jimenez, K. Whitner, N. Bassett, A. Bongartz, S. Maza regarding expert strategy and disclosures and plan for depositions	1.70	1,550.00	2,635.00
04/25/2023	EDS4	Prepare email to FOMB regarding discovery dispute	0.30	1,550.00	465.00
04/25/2023	EDS4	Conference with N. Bassett regarding joint discovery dispute motion and procedures governing same	0.20	1,550.00	310.00
04/25/2023	EDS4	Prepare joint discovery dispute submission related to plan confirmation	0.60	1,550.00	930.00
04/25/2023	LAD4	Continue outlining plan confirmation topics/themes	1.70	1,825.00	3,102.50
04/25/2023	NAB	Review documents in preparation for depositions (.4); review and revise draft informative motion for discovery dispute and review litigation procedures order in connection with same (.4); telephone conference with E. Stolze regarding same (.2)	1.00	1,625.00	1,625.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 36

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2023	NAB	Review litigation schedules and case discovery filings related to plan confirmation (.4); correspond with A. Bongartz regarding discovery issues (.2); telephone conference with A. Bongartz regarding same (.1); correspond with E. Stolze regarding deposition preparations and planning (.3); telephone conference with P. Jimenez, A. Bongartz, S. Maza, K. Whitner, and A. Stolze regarding claim estimation litigation strategy and plan confirmation litigation and discovery (1.7); correspond with L. Despina regarding same (.2)	2.90	1,625.00	4,712.50
04/25/2023	PJ1	Call with A. Bongartz, N. Bassett, S. Maza, K. Whitner and E. Stolze to discuss upcoming dates and deliverables on confirmation and estimation tracks	1.70	1,750.00	2,975.00
04/25/2023	SM29	Call with E. Stolze, P. Jimenez, N. Bassett, A. Bongartz, K. Whitner re plan confirmation, discovery, depositions, expert issues, and next steps	1.70	1,320.00	2,244.00
04/25/2023	WKW	Review PH presentations regarding National settlement and plan feasibility (1.1); analyze challenges regarding National settlement and plan feasibility (2.2); conference with P. Jimenez, N. Bassett, A. Bongartz, S. Maza, E. Stolze regarding expert strategy and plan for depositions (1.7)	5.00	1,650.00	8,250.00
04/26/2023	AB21	Review correspondence from N. Bassett and E. Stolze regarding confirmation discovery and outline for depositions (0.4); analyze mediation order and related documents (0.4); call with S. Maza regarding same (0.4); call with S. Maza regarding deposition topics (0.3); review recovery model prepared by S. Martinez (Zolfo) (0.1); call with S. Martinez regarding same (0.2); correspond with K. Whitner, P. Jimenez, and N. Bassett regarding same (0.1)	1.90	1,625.00	3,087.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 37

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2023	BSG2	Correspond with E. Stolze regarding correspondence with Oversight Board counsel	0.10	915.00	91.50
04/26/2023	BSG2	Review documents uploaded to plan depository by Oversight Board (1.4); summarize same (.4); update document tracker to identify same by responsiveness to production requests (.3)	2.10	915.00	1,921.50
04/26/2023	BSG2	Draft reply to Oversight Board counsel regarding its rejection of our proposed joint informative motion to inform the Court of discovery disputes	2.90	915.00	2,653.50
04/26/2023	EDS4	Prepare email to J. Alonzo (Proskauer) in response to refusal to join motion to inform regarding discovery dispute	1.40	1,550.00	2,170.00
04/26/2023	EDS4	Prepare initial outline for master deposition strategy and plan relating to plan confirmation	4.30	1,550.00	6,665.00
04/26/2023	LAD4	Review discovery emails from N. Bassett, A. Bongartz re: confirmation	0.70	1,825.00	1,277.50
04/26/2023	NAB	Correspond with L. Despina regarding PREPA depositions (.3); correspond with A. Bongartz regarding same (.2); review correspondence from J. Alonzo (Proskauer) regarding discovery issues (.1); correspond with E. Stolze regarding draft response and review same (.3); review and supplement master outline for depositions (1.5); correspond with L. Despina regarding document discovery disputes (.1)	2.50	1,625.00	4,062.50
04/26/2023	SM29	Calls with A. Bongartz re mediation order, confirmation discovery and deposition prep (.7); review deposition outline from E. Stolze (.3); analysis re mediation orders and privilege in connection with discovery (.8); review correspondence from discovery parties re discovery disputes (.2)	2.00	1,320.00	2,640.00
04/26/2023	WKW	Prepare parts of outline for master deposition strategy and plan relating to plan confirmation	1.80	1,650.00	2,970.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 38

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2023	WKW	Analyze plan documents and witness notices to review and supplement draft deposition outlines	3.70	1,650.00	6,105.00
04/27/2023	AB21	Call with L. Despina, N. Bassett, K. Whitner, E. Stolze, P. Jimenez, and S. Maza regarding deposition preparation and strategy (0.7); review correspondence from S. Maza regarding National reimbursement claim (0.3)	1.00	1,625.00	1,625.00
04/27/2023	AB21	Correspond with N. Bassett regarding game plan for upcoming depositions	0.60	1,625.00	975.00
04/27/2023	BSG2	Review and summarize documents uploaded to plan depository by Oversight Board (0.6); update document tracker to identify documents by responsiveness to production requests (0.2)	0.80	915.00	732.00
04/27/2023	EDS4	Conference with L. Despina, N. Bassett, A. Bongartz, K. Whitner, P. Jimenez, and S. Maza regarding master deposition outline and deposition strategy	0.70	1,550.00	1,085.00
04/27/2023	EDS4	Review email from FOMB/PREPA's counsel regarding discovery dispute regarding requests for production concerning plan confirmation	0.30	1,550.00	465.00
04/27/2023	EDS4	Conference with Bondholders' counsel (M. Madden, Kramer Levin), K. Whitner and N. Bassett regarding depositions and plan confirmation discovery	0.40	1,550.00	620.00
04/27/2023	EDS4	Review table prepared by S. Martinez (Zolfo) regarding tolerance for recovery based on size of bondholders' unsecured claim	0.40	1,550.00	620.00
04/27/2023	EDS4	Conference with N. Bassett and K. Whitner to debrief following conference with counsel for bondholders regarding next steps and strategy with respect to plan confirmation	0.20	1,550.00	310.00
04/27/2023	EDS4	Revise and supplement master deposition outline for plan confirmation	2.10	1,550.00	3,255.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 39

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/2023	LAD4	T/c with A. Bongartz, K. Whitner, E. Stolze, N. Bassett re: depo prep (.70); prepare topics and outline for same (1.40)	2.10	1,825.00	3,832.50
04/27/2023	NAB	Review plan briefing, supporting documents, and draft deposition outline in preparation for depositions (.8); telephone conference with L. Despina, P. Jimenez, K. Whitner, A. Bongartz, A. Stolze, and S. Maza regarding same (.7); correspond with M. Madden (Kramer Levin) regarding deposition issues (.1); telephone conference with M. Madden, K. Whitner and E. Stolze regarding same (.4); follow-up telephone conference with K. Whitner and E. Stolze regarding same and next steps (.2); correspond with L. Despina, P. Jimenez regarding same (.2)	2.40	1,625.00	3,900.00
04/27/2023	NAB	Review correspondence from J. Alonzo (Proskauer) regarding discovery dispute (.1); consider next steps (.2); continue to review plan briefing and draft deposition outline in preparation for depositions (.5)	0.80	1,625.00	1,300.00
04/27/2023	PJ1	Call with L. Despina, K. Whitner, E. Stolze, A. Bongartz, N. Bassett, S. Maza to discuss discovery and deposition preparation for confirmation and estimation (0.7); review documents prepared by Zolfo in connection with feasibility and claims pool (1.1); correspond with Proskauer related to discovery disputes related to confirmation (0.6)	2.40	1,750.00	4,200.00
04/27/2023	SM29	Review pleadings and topics to prepare for deposition prep call (1.0); call with L. Despina, K. Whitner, E. Stolze, A. Bongartz, N. Bassett, P. Jimenez re deposition strategy and plan (.7)	1.70	1,320.00	2,244.00
04/27/2023	SM29	Review disclosure statement briefing and related case law in connection with deposition prep	3.80	1,320.00	5,016.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 40

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/2023	WKW	Participate in call with L. Despins, N. Bassett, A. Bongartz, P. Jimenez, E. Stolze, and S. Maza regarding deposition strategy and outlines	0.70	1,650.00	1,155.00
04/27/2023	WKW	Review and supplement master deposition plan	1.20	1,650.00	1,980.00
04/27/2023	WKW	Review background and discovery documents related to plan confirmation and estimation	2.00	1,650.00	3,300.00
04/27/2023	WKW	Conference with M. Madden (Kramer Levin), N. Bassett, and E. Stolze regarding depositions	0.40	1,650.00	660.00
04/27/2023	WKW	Analyze new bond waterfall scenarios and experts' feasibility input	2.10	1,650.00	3,465.00
04/27/2023	WKW	Conference with N. Bassett and E. Stolze regarding next steps for confirmation discovery/depositions	0.20	1,650.00	330.00
04/28/2023	AB21	Call with N. Bassett, E. Stolze, K. Whitner, P. Jimenez, S. Martinez (Zolfo) regarding claims estimation and related plan concerns	1.00	1,625.00	1,625.00
04/28/2023	AB21	Call with S. Maza regarding PREPA confirmation discovery (0.2); review National insurance documents regarding same (0.2); revise deposition notice (0.3); calls with E. Stolze regarding same (0.2); correspond with K. Whitner, P. Jimenez, and E. Stolze regarding same (0.1)	1.00	1,625.00	1,625.00
04/28/2023	BSG2	Review insurance agreements listed in National proof of claim (.6); correspond with A. Bongartz regarding same (.2)	0.80	915.00	732.00
04/28/2023	EDS4	Prepare notices of deposition with identification of witnesses and rule 30(b)(6) corporate representative topics for plan confirmation (2.8); calls with A. Bongartz regarding same (.2)	3.00	1,550.00	4,650.00
04/28/2023	EDS4	Prepare email to M. Magzamen regarding Committee's deposition notices regarding plan confirmation	0.10	1,550.00	155.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 41

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2023	EDS4	Attend conference with S. Martinez (Zolfo), P. Jimenez, N. Bassett, A. Bongartz, K. Whitner to discuss impact of Bondholders' unsecured claims on waterfall and potential recovery	1.00	1,550.00	1,550.00
04/28/2023	EDS4	Prepare email to S. Martinez (Zolfo) regarding master deposition outline for plan confirmation	0.30	1,550.00	465.00
04/28/2023	MM57	Correspond with E. Stolze and prepare for e-filing (.2); review and e-file Committee statement (.3)	0.50	540.00	270.00
04/28/2023	NAB	Telephone conference with P. Jimenez, A. Bongartz, K. Whitner, E. Stolze, S. Martinez (Zolfo) regarding plan recovery analysis (1.0); correspond with K. Whitner, E. Stolze regarding deposition and discovery issues (.5); review and revise deposition notice and correspond with E. Stolze regarding same (.2); telephone conference with M. Madden (Kramer Levin) regarding deposition issues (.2); correspond with L. Despina regarding deposition preparations (.3); review deposition topics, related briefing, and draft deposition outline to prepare for depositions (.9); telephone conference with S. Maza regarding deposition preparations (.2)	3.30	1,625.00	5,362.50
04/28/2023	PJ1	Call with K. Whitner, A. Bongartz, N. Bassett, E. Stolze, and S. Martinez (Zolfo) to discuss analysis of sensitivities on estimated claim	1.00	1,750.00	1,750.00
04/28/2023	SM29	Review revenue envelope analysis from LEI in connection with confirmation issues (.7); review legal issues and related cases to prep for depositions (1.0); call with A. Bongartz re same (.2); call with N. Bassett re same (.2); emails to M. Kahn re National PSA in connection with same (.4); correspond with A. Bongartz re same (.2); reply to email from N. Bassett re deposition notice (.2)	2.90	1,320.00	3,828.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 42

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2023	WKW	Review and comment on Proskauer discovery responses	1.00	1,650.00	1,650.00
04/28/2023	WKW	Participate in call with P. Jimenez, N. Bassett, A. Bongartz, S. Martinez (Zolfo), and E. Stolze regarding waterfall bond scenarios and claim estimation	1.00	1,650.00	1,650.00
04/28/2023	WKW	Review deposition notices in preparation for bondholder noticed depositions (1.1); comment on deposition notices in preparation for bondholder noticed depositions with topics for coverage (1.1); correspond with A. Bongartz, P. Jimenez, E. Stolze, and S. Maza regarding same (1.3)	3.50	1,650.00	5,775.00
04/28/2023	WKW	Review new bond waterfall analysis (.6); comment on new bond waterfall analysis (.7); review and prepare notes on expert's feasibility analysis (1.0)	2.30	1,650.00	3,795.00
04/29/2023	AB21	Call with S. Martinez (Zolfo) regarding confirmation discovery (0.3); analyze issues for deposition prep (0.8); correspond with L. Despina, N. Bassett, K. Whitner regarding same (1.0)	2.10	1,625.00	3,412.50
04/29/2023	LAD4	Review plan discovery emails from A. Bongartz, N. Bassett	0.50	1,825.00	912.50
04/29/2023	NAB	Correspond with A. Bongartz regarding PREPA confirmation arguments and deposition preparations	0.30	1,625.00	487.50
04/30/2023	AB21	Prepare deposition outline (5.1); calls with S. Maza regarding same (0.3); call with E. Stolze regarding same (0.2); correspond with E. Stolze regarding same (0.1); correspond with L. Despina, K. Whitner, N. Bassett, E. Stolze regarding same (0.1); call with K. Catalano regarding related research (0.1); correspond with L. Despina, P. Jimenez, and N. Bassett regarding expert reports (0.1); correspond with S. Martinez (Zolfo) and J. Frayer (LEI) regarding same (0.1)	6.10	1,625.00	9,912.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 43

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/30/2023	EDS4	Review and comment on general unsecured claims section of master deposition outline for PREPA plan confirmation depositions (.8); calls with A. Bongartz regarding same (.2)	1.00	1,550.00	1,550.00
04/30/2023	KC27	Call with A. Bongartz regarding case law on certain settlements	0.10	915.00	91.50
04/30/2023	LAD4	Review conceptual depo outline (1.5); outline Skeel depo prep (1.7)	3.20	1,825.00	5,840.00
04/30/2023	NAB	Review legal issues, related case law, and updated master outline in preparation for depositions	2.20	1,625.00	3,575.00
04/30/2023	SM29	Calls with A. Bongartz re deposition prep (.3); prepare deposition outline in connection with confirmation discovery (5.1)	5.40	1,320.00	7,128.00
04/30/2023	WKW	Review and comment on bondholders expert reports	1.20	1,650.00	1,980.00
04/30/2023	WKW	Review documents and legal issues to prepare for depositions	1.30	1,650.00	2,145.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			312.40		465,671.50

B420 Restructurings

04/04/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/14/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/19/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/20/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/21/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 44

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/25/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
04/27/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
Subtotal: B420 Restructurings			0.80		812.00

Total	520.10	752,901.50
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	39.50	1,825.00	72,087.50
PJ1	Pedro Jimenez	Partner	50.20	1,750.00	87,850.00
SBK	Stephen B. Kinnaird	Partner	15.10	1,750.00	26,425.00
WKW	William K. Whitner	Partner	79.40	1,650.00	131,010.00
NAB	Nicholas A. Bassett	Partner	34.50	1,625.00	56,062.50
AB21	Alex Bongartz	Of Counsel	59.90	1,625.00	97,337.50
EDS4	Eric D. Stolze	Of Counsel	53.30	1,550.00	82,615.00
DEB4	Douglass E. Barron	Associate	1.30	1,320.00	1,716.00
ZSZ	Zachary S. Zwillinger	Associate	4.60	1,320.00	6,072.00
SM29	Shlomo Maza	Associate	67.90	1,320.00	89,628.00
DJT2	Derek J. Turnbull	Associate	12.50	1,270.00	15,875.00
WCF	Will C. Farmer	Associate	1.10	1,235.00	1,358.50
ECS1	Ezra C. Sutton	Associate	19.70	1,015.00	19,995.50
KC27	Kristin Catalano	Associate	1.10	915.00	1,006.50
BSG2	Ben S. Gilberg	Associate	44.50	915.00	40,717.50
AG29	Angelika S. Glogowski	Associate	9.50	915.00	8,692.50
SS54	Stephen Sepinuck	Attorney	0.50	1,365.00	682.50
JK21	Jocelyn Kuo	Paralegal	25.00	540.00	13,500.00
MM57	Michael Magzamen	Paralegal	0.50	540.00	270.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 45

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/15/2023	Photocopy Charges	355.00	0.08	28.40
02/13/2023	Taxi/Ground Transportation - Luc Despina; 02/02/2023; From/To: JFK_/Greenwich, CT; Service Type: Car Service; Time: 16:45; trip to Puerto Rico regarding oral argument hearing			54.29
02/13/2023	Taxi/Ground Transportation - Luc Despina; 02/02/2023; From/To: Bridgeport, CT/JFK Airport; Service Type: Car Service; Time: 16:45; trip to Puerto Rico regarding oral argument hearing			98.01
04/03/2023	Computer Search (Other)			9.63
04/04/2023	Lexis/On Line Search			102.91
04/04/2023	Computer Search (Other)			1.26
04/05/2023	Westlaw			121.69
04/05/2023	Computer Search (Other)			25.47
04/06/2023	Computer Search (Other)			9.54
04/07/2023	Westlaw			48.68
04/07/2023	Computer Search (Other)			3.06
04/10/2023	Westlaw			146.03
04/10/2023	Computer Search (Other)			8.82
04/11/2023	Computer Search (Other)			3.33
04/13/2023	Computer Search (Other)			2.70
04/14/2023	Computer Search (Other)			4.68
04/17/2023	Postage/Express Mail - First Class - US;			107.10
04/17/2023	Postage/Express Mail - First Class - US;			107.10
04/17/2023	Westlaw			125.93
04/18/2023	Computer Search (Other)			20.34
04/19/2023	Computer Search (Other)			0.36
04/20/2023	Computer Search (Other)			40.05
04/21/2023	Computer Search (Other)			2.79
04/24/2023	Computer Search (Other)			5.31

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2361299

Page 46

04/25/2023 Computer Search (Other)	3.96
Total Costs incurred and advanced	\$1,081.44
 Current Fees and Costs	 \$711,890.07
Total Balance Due - Due Upon Receipt	\$711,890.07



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362733

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending May 31, 2023	\$36,875.50
Costs incurred and advanced	1,514.99
Current Fees and Costs Due	\$38,390.49
Total Balance Due - Due Upon Receipt	\$38,390.49

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362733

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending May 31, 2023	\$36,875.50
Costs incurred and advanced	1,514.99
Current Fees and Costs Due	\$38,390.49
Total Balance Due - Due Upon Receipt	\$38,390.49

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362733

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2023

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$36,875.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/04/2023	AB21	Update list of open issues and workstreams	0.20	1,625.00	325.00
05/24/2023	MM57	Correspond with M. Palmer (Proskauer) re: creditor correspondence	0.10	540.00	54.00
Subtotal: B110 Case Administration			0.30		379.00
B113 Pleadings Review					
05/01/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/01/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/02/2023	AB21	Correspond with M. Magzamen regarding Title III docket update emails (0.1); review Title III docket update and recent filings (0.1)	0.20	1,625.00	325.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despina and P. Jimenez regarding same (0.1)	0.30	1,625.00	487.50
05/08/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
05/08/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/09/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/10/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
05/10/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/11/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00
05/12/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
05/12/2023	MM57	Review recent filings and update calendars and working group re same	0.20	540.00	108.00
05/15/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/15/2023	MM57	Review recent filings and update calendars and working group re same	0.20	540.00	108.00
05/17/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/17/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/18/2023	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,625.00	487.50
05/18/2023	MM57	Review recent filings and update calendars and update working group re: same	0.30	540.00	162.00
05/19/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/20/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00

The Commonwealth of Puerto Rico
96395-00002
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	MM57	Review recent docket filings and update calendars and working group re: same	0.30	540.00	162.00
05/23/2023	AB21	Review Title III docket update and filings	0.20	1,625.00	325.00
05/23/2023	MM57	Review recent docket filings and ECF filings and update calendars and working group re: same	0.30	540.00	162.00
05/24/2023	AB21	Review Title III docket update and recent filings	0.20	1,625.00	325.00
05/24/2023	MM57	Review recent docket/ECF filings and update calendars and working group re: same	0.30	540.00	162.00
05/25/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/25/2023	MM57	Review recent ECF filings and update calendars and working group re: same	0.30	540.00	162.00
05/26/2023	AB21	Review Title III docket and filings	0.10	1,625.00	162.50
05/26/2023	MM57	Review recent ECF filings and update calendars and working group re: same	0.30	540.00	162.00
05/28/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/30/2023	AB21	Review Title III docket update and recent filings	0.10	1,625.00	162.50
05/30/2023	MM57	Review recent ECF filings and update calendars and working group re: same	0.30	540.00	162.00
05/31/2023	MM57	Review recent ECF filings and update calendars and working group re: same	0.40	540.00	216.00
Subtotal: B113 Pleadings Review			7.40		6,817.00

B155 Court Hearings

05/10/2023	ECS1	Monitor and take notes on DRA issue hearing	1.90	1,015.00	1,928.50
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The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	JK21	Prepare informative motion regarding June 8, 2023 omnibus hearing for A. Bongartz (1.1); electronically file with the court informative motion regarding June 8, 2023 omnibus hearing (0.2); electronically serve informative motion regarding June 8, 2023 omnibus hearing (0.2)	1.50	540.00	810.00
Subtotal: B155 Court Hearings			3.40		2,738.50
B160 Fee/Employment Applications for Paul Hastings					
05/01/2023	AB21	Review PH March fee statement	0.40	1,625.00	650.00
05/01/2023	KAT2	Correspond with A. Bongartz regarding fee matters	0.10	1,025.00	102.50
05/03/2023	AB21	Correspond with L. Despins and PH Conflicts Department regarding disclosure for next declaration in support of PH retention	0.10	1,625.00	162.50
05/03/2023	KAT2	Prepare parts of supplemental declaration in connection with retention as committee counsel (1.9); review correspondence from D. Verdon, J. Robinson, G. Goldman, A. Eng regarding new hires (.7)	2.60	1,025.00	2,665.00
05/04/2023	AB21	Revise PH March fee statement (0.3); correspond with C. Edge regarding same (0.1)	0.40	1,625.00	650.00
05/04/2023	KAT2	Prepare parts of next interim fee application (1.1); prepare parts of supplemental declaration regarding retention as Committee counsel (.7); review correspondence from D. Verdon regarding same (.2)	2.00	1,025.00	2,050.00
05/05/2023	KAT2	Correspond with C. Edge regarding fee matters	0.20	1,025.00	205.00
05/11/2023	KAT2	Review March services for response to UST Appendix B questions	0.20	1,025.00	205.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2023	KAT2	Prepare parts of interim fee application (.3); prepare inserts to supplemental declaration regarding committee retention (.3)	0.60	1,025.00	615.00
05/13/2023	KAT2	Review certain fee matters related to April and May services (.3); correspond with A. Bongartz regarding same (.2); correspond with C. Edge regarding same (.1)	0.60	1,025.00	615.00
05/14/2023	KAT2	Review certain fee matters related to May services (.2); correspond with C. Edge regarding same (.1)	0.30	1,025.00	307.50
05/16/2023	KAT2	Correspond with C. Edge regarding PREPA fee matters (.2); review same (.2); correspond with K. Whitner regarding same (.1)	0.50	1,025.00	512.50
05/17/2023	KAT2	Correspond with A. Bongartz regarding next supplemental declaration (.1); prepare parts of same (1.4); review correspondence from D. Verdon and V. Lee regarding new hires (.3); correspond with K. Dilworth regarding information for supplemental declaration (.2)	2.00	1,025.00	2,050.00
05/18/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (2.2); correspond with S. Li, D. Verdon, V. Lee, and J. Robinson regarding new hires (.3); correspond with K. Dilworth regarding additional information for supplemental declaration (.1)	2.60	1,025.00	2,665.00
05/18/2023	KAT2	Review K. Whitner fee comments (.3); correspond with A. Bongartz and C. Edge regarding same (.1)	0.40	1,025.00	410.00
05/19/2023	AB21	Finalize PH March 2023 fee statement and related cover letter (0.6); correspond with M. Bienenstock (Proskauer) and Notice Parties regarding same (0.1)	0.70	1,625.00	1,137.50
05/19/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.5); correspond with S. Li, A. Eng regarding new hires (.2)	0.70	1,025.00	717.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/20/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (1.4); correspond with S. Li, A. Eng, G. Goldman regarding new hires (.3)	1.70	1,025.00	1,742.50
05/22/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.3); correspond with S. Li and G. Goldman regarding same (.2)	0.50	1,025.00	512.50
05/23/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (1.9); correspond with S. Li regarding new hires (.2); correspond with A. Bongartz regarding supplemental declaration (.1); analyze new matter information from K. Dilworth for supplemental declaration (1.4); follow up correspondence with K. Dilworth regarding same (.2)	3.80	1,025.00	3,895.00
05/24/2023	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (1.6); correspond with K. Dilworth regarding new matters (.1); correspond with S. Li and V. Lee regarding new hires (.3); correspond with A. Bongartz regarding supplemental declaration (.1)	2.10	1,025.00	2,152.50
05/25/2023	AB21	Review fee examiner report on PH 17th interim fee application	0.10	1,625.00	162.50
05/25/2023	KAT2	Correspond with new hires regarding supplemental declaration (.2); update supplemental declaration (.1); prepare UST Appendix B information for fee application (.2)	0.50	1,025.00	512.50
05/26/2023	AB21	Analyze fee examiner letter regarding PH 17th interim fee application (0.2); correspond with M. Hancock (Godfrey) regarding same (0.1)	0.30	1,625.00	487.50
05/31/2023	AB21	Correspond with M. Hancock (Godfrey) regarding fee examiner report on PH fee application	0.20	1,625.00	325.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			23.60		25,510.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B161 Budget					
05/18/2023	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH June budget	0.10	1,625.00	162.50
Subtotal: B161 Budget			0.10		162.50
B165 Fee/Employment Applications for Other Professionals					
05/24/2023	AB21	Call with S. Martinez (Zolfo) regarding Zolfo Cooper's next supplemental declaration in support of retention (0.1); review draft of same (0.1); call with S. Martinez regarding same (0.2)	0.40	1,625.00	650.00
05/26/2023	AB21	Correspond with J. Kuo regarding filing of Zolfo Cooper supplemental declaration in support of retention	0.10	1,625.00	162.50
05/26/2023	JK21	Prepare notice of sixteenth amended declaration of Zolfo Cooper (0.2); electronically file with the court notice of sixteenth amended declaration of Zolfo Cooper (0.2); electronically serve notice of sixteenth amended declaration of Zolfo Cooper (0.2)	0.60	540.00	324.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			1.10		1,136.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
05/30/2023	DEB4	Correspond with M. Magzamen regarding responses to claim objections	0.10	1,320.00	132.00
Subtotal: B310 Claims Administration and Objections			0.10		132.00
Total			36.00		36,875.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	5.60	1,625.00	9,100.00
KAT2	Katherine A. Traxler	Of Counsel	21.40	1,025.00	21,935.00
DEB4	Douglass E. Barron	Associate	0.10	1,320.00	132.00
ECS1	Ezra C. Sutton	Associate	1.90	1,015.00	1,928.50
JK21	Jocelyn Kuo	Paralegal	2.10	540.00	1,134.00
MM57	Michael Magzamen	Paralegal	4.90	540.00	2,646.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/02/2023	Photocopy Charges	305.00	0.08	24.40
05/02/2023	Photocopy Charges	522.00	0.08	41.76
05/02/2023	Photocopy Charges (Color)	14.00	0.25	3.50
05/15/2023	Photocopy Charges	1,066.00	0.08	85.28
05/01/2023	Lexis/On Line Search			25.84
05/01/2023	Westlaw			50.60
05/01/2023	Westlaw			50.60
05/01/2023	Computer Search (Other)			1.08
05/02/2023	Postage/Express Mail - First Class - US;			107.10
05/02/2023	Computer Search (Other)			1.08

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 9

05/03/2023	Computer Search (Other)	1.08
05/03/2023	Computer Search (Other)	5.40
05/04/2023	Computer Search (Other)	1.08
05/04/2023	Computer Search (Other)	19.17
05/05/2023	Computer Search (Other)	1.08
05/05/2023	Computer Search (Other)	2.16
05/07/2023	Westlaw	75.91
05/08/2023	Westlaw	25.30
05/08/2023	Computer Search (Other)	1.08
05/09/2023	Computer Search (Other)	1.08
05/10/2023	Westlaw	75.92
05/10/2023	Computer Search (Other)	1.08
05/11/2023	Computer Search (Other)	1.08
05/12/2023	Computer Search (Other)	1.08
05/15/2023	Messenger - Requested by Matt Laskowski; City Expeditor Inc. (USD)(JPMSUA); Invoice # 97107 dated 05/15/2023; From: Paul Hastings LLP; To: Hotel 45 Lex 517 Lexington Avenue Concierge New York NY 10017; Order # 1571227 dated 5/15/2023 13:15	80.20
05/15/2023	Computer Search (Other)	1.08
05/16/2023	Computer Search (Other)	1.08
05/17/2023	Computer Search (Other)	1.08
05/18/2023	Westlaw	703.56
05/18/2023	Computer Search (Other)	1.08
05/19/2023	Westlaw	50.60
05/19/2023	Computer Search (Other)	1.08
05/20/2023	Lexis/On Line Search	25.85
05/22/2023	Computer Search (Other)	1.08
05/23/2023	Computer Search (Other)	1.08
05/24/2023	Westlaw	25.30
05/24/2023	Computer Search (Other)	1.08

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2362733

Page 10

05/25/2023	Computer Search (Other)	1.08
05/26/2023	Computer Search (Other)	1.08
05/26/2023	Computer Search (Other)	5.94
05/29/2023	Computer Search (Other)	1.08
05/30/2023	Computer Search (Other)	1.08
05/31/2023	Computer Search (Other)	0.36
05/31/2023	Computer Search (Other)	6.48
Total Costs incurred and advanced		\$1,514.99

Current Fees and Costs	\$38,390.49
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Total Balance Due - Due Upon Receipt	\$38,390.49
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362734

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending May 31, 2023	\$1,842,398.00
Costs incurred and advanced	19,414.77
Current Fees and Costs Due	\$1,861,812.77
Total Balance Due - Due Upon Receipt	\$1,861,812.77

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362734

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending May 31, 2023	\$1,842,398.00
Costs incurred and advanced	19,414.77
Current Fees and Costs Due	\$1,861,812.77
Total Balance Due - Due Upon Receipt	\$1,861,812.77

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362734

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2023

PREPA **\$1,842,398.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/02/2023	MM57	Correspond with B. Gilberg, E. Stolze and Z. Zwillinger re: PREPA and critical dates (.1); research and calendar critical dates (.4)	0.50	540.00	270.00
05/03/2023	MM57	Update calendar reminders regarding PREPA estimation and confirmation matters	0.10	540.00	54.00
05/04/2023	MM57	Correspond with E. Stolze re: critical dates in plan discovery and briefing (.1); update calendar re: same (.3)	0.40	540.00	216.00
05/05/2023	MM57	Update and share plan confirmation calendar with working group (.3); calendar critical dates (.1)	0.40	540.00	216.00
05/05/2023	MM57	Correspond with E. Sutton re: PREPA calendar items and update same	0.20	540.00	108.00
05/18/2023	MM57	Review deposition schedule and calendar same	0.20	540.00	108.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	MM57	Review litigation calendar and related deadlines for E. Stolze	0.30	540.00	162.00
Subtotal: B110 Case Administration			2.10		1,134.00

B113 Pleadings Review

05/02/2023	MM57	Review recent filings and update calendars and working group re: same	0.40	540.00	216.00
05/03/2023	MM57	Review PREPA docket and ECF documents and update calendar re: depositions and discovery deadlines	1.30	540.00	702.00
05/05/2023	MM57	Review recent filings and update calendars and working group re: same	0.30	540.00	162.00
05/25/2023	MM57	Research re: PREPA adversary proceeding filings (.1); follow up correspondence with P. Jimenez re same (.1)	0.20	540.00	108.00
05/29/2023	MM57	Correspond with P. Jimenez re: PREPA filings (.1); review updated PREPA docket and recent filings (.1)	0.20	540.00	108.00
Subtotal: B113 Pleadings Review			2.40		1,296.00

B150 Meetings of and Communications with Creditors

05/01/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.70	1,015.00	710.50
05/02/2023	AB21	Call with E. Sutton regarding next Committee update email and agenda for Committee call (0.1); revise same (0.2)	0.30	1,625.00	487.50
05/02/2023	ECS1	Prepare agenda for potential Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.40	1,015.00	406.00
05/02/2023	ECS1	Call with A. Bongartz regarding Committee update email (.1); prepare summaries of recent filings and case updates for Committee update email (1.3)	1.40	1,015.00	1,421.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2023	AB21	Revise Committee update emails (0.4); call and correspond with E. Sutton regarding same (0.1); attend Committee update call with L. Despina and S. Martinez (Zolfo) regarding recent developments in Title III cases (0.3)	0.80	1,625.00	1,300.00
05/03/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.7); call and correspond with A. Bongartz regarding same (.1)	0.80	1,015.00	812.00
05/03/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
05/03/2023	ECS1	Attend and take notes on Committee telephonic meeting (.3); review prior meeting notes to prepare for same (.1)	0.40	1,015.00	406.00
05/03/2023	LAD4	Review and prepare notes on select items/documents referenced in meeting agenda (.50); handle committee call (.30)	0.80	1,825.00	1,460.00
05/03/2023	PJ1	Participate in committee meeting	0.30	1,750.00	525.00
05/04/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.30	1,015.00	304.50
05/05/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.20	1,015.00	1,218.00
05/08/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.20	1,625.00	325.00
05/08/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50
05/09/2023	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with E. Sutton regarding same (0.1)	0.40	1,625.00	650.00
05/09/2023	ECS1	Prepare agenda for potential Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	2.20	1,015.00	2,233.00
05/10/2023	AB21	Correspond with Committee regarding recent developments in Title III cases (0.1); correspond with E. Sutton regarding same (0.1); Committee update call with L. Despina and S. Martinez (Zolfo) regarding recent developments in Title III cases (0.3)	0.50	1,625.00	812.50
05/10/2023	EDS4	Review and respond to email from E. Sutton regarding update for Committee	0.30	1,550.00	465.00
05/10/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
05/10/2023	ECS1	Prepare annotated agenda for potential Committee meeting	0.50	1,015.00	507.50
05/10/2023	ECS1	Attend and take notes on Committee telephonic meeting (.3); review prior meeting notes to prepare for same (.1)	0.40	1,015.00	406.00
05/10/2023	LAD4	Review and prepare notes on select items/documents referenced in meeting agenda (.70); handle committee meeting (.30)	1.00	1,825.00	1,825.00
05/10/2023	NAB	Attend Committee call	0.30	1,625.00	487.50
05/11/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.10	1,015.00	101.50
05/12/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.80	1,015.00	812.00
05/13/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.50	1,015.00	1,522.50
05/14/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50
05/15/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.60	1,625.00	975.00
05/15/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.40	1,015.00	406.00
05/16/2023	AB21	Correspond with E. Sutton regarding next Committee update email	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	2.30	1,015.00	2,334.50
05/16/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
05/17/2023	AB21	Revise Committee update email (0.3); participate in Committee update call with L. Despina, S. Martinez (Zolfo) regarding update on Title III cases (0.4)	0.70	1,625.00	1,137.50
05/17/2023	ECS1	Prepare minutes of meetings of the committee of unsecured creditors	0.80	1,015.00	812.00
05/17/2023	ECS1	Prepare annotated agenda for Committee meeting	0.70	1,015.00	710.50
05/17/2023	ECS1	Attend and take notes on Committee telephonic meeting (.4); review previous meeting minutes in preparation for same (.1)	0.50	1,015.00	507.50
05/17/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	1,015.00	507.50
05/17/2023	LAD4	Review and prepare notes on select items/documents referenced in meeting agenda (.70); handle committee call (.40)	1.10	1,825.00	2,007.50
05/17/2023	SM29	Participate in Committee update call	0.40	1,320.00	528.00
05/18/2023	AB21	Call with E. Sutton regarding next Committee update email (0.1); correspond with E. Sutton regarding same (0.1)	0.20	1,625.00	325.00
05/18/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.5); call with A. Bongartz regarding same (.1)	1.60	1,015.00	1,624.00
05/19/2023	AB21	Revise next Committee update email (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,625.00	1,137.50
05/19/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	1,015.00	1,116.50
05/22/2023	AB21	Call with E. Sutton regarding preparation of next Committee update email	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email (2.0); call with A. Bongartz regarding same (.1)	2.10	1,015.00	2,131.50
05/23/2023	AB21	Revise Committee update email and review agenda for Committee update call	0.50	1,625.00	812.50
05/23/2023	ECS1	Prepare minutes of meetings of the committee of unsecured creditors	0.30	1,015.00	304.50
05/23/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.30	1,015.00	1,319.50
05/23/2023	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	1,015.00	507.50
05/24/2023	AB21	Attend Committee update call with L. Despina and S. Martinez (Zolfo) (0.6); revise Committee update email regarding recent developments in Title III cases (0.3); call with E. Sutton regarding same (0.1)	1.00	1,625.00	1,625.00
05/24/2023	ECS1	Attend and take notes on Committee telephonic meeting (.6); review prior meeting minutes in preparation for same (.1)	0.70	1,015.00	710.50
05/24/2023	ECS1	Prepare annotated agenda for Committee meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.70	1,015.00	710.50
05/24/2023	ECS1	Prepare minutes of meetings of the committee of unsecured creditors	0.40	1,015.00	406.00
05/24/2023	ECS1	Call with A. Bongartz regarding Committee update email (.1); prepare summaries of recent filings and case updates for Committee update email (1.1)	1.20	1,015.00	1,218.00
05/24/2023	LAD4	Review certain documents referenced in agenda and prepare notes on same for committee call (.50); handle committee call (.60); review, comment on committee participation issues (1.40)	2.50	1,825.00	4,562.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2023	ECS1	Prepare minutes of meetings of the committee of unsecured creditors	0.30	1,015.00	304.50
05/25/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.10	1,015.00	101.50
05/29/2023	AB21	Revise Committee update email regarding recent developments in Title III cases	0.30	1,625.00	487.50
05/29/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	1,015.00	1,116.50
05/30/2023	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,625.00	162.50
05/30/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.80	1,015.00	1,827.00
05/30/2023	ECS1	Prepare minutes of meetings of the committee of unsecured creditors	1.20	1,015.00	1,218.00
05/30/2023	ECS1	Prepare agenda for potential Committee meeting (.3); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), and L. Despina about same (.1)	0.40	1,015.00	406.00
05/31/2023	AB21	Revise next Committee update email regarding recent developments in Title III cases	0.20	1,625.00	325.00
05/31/2023	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.60	1,015.00	609.00
Subtotal: B150 Meetings of and Communications with Creditors			47.80		57,664.00

B155 Court Hearings

05/04/2023	AB21	Revise informative motion for May 8 status conference	0.10	1,625.00	162.50
05/05/2023	AB21	Correspond with L. Despina regarding May 8 status conference (0.1); correspond with M. Magzamen regarding amended informative motion (0.1); review same (0.1)	0.30	1,625.00	487.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	AB21	Review issues and prepare notes for status conference on PREPA mediation (0.4); call with L. Despina regarding same (0.3); call with L. Despina (portion) and S. Martinez (Zolfo) regarding same (0.7); attend status conference (1.4); post-mortem call with S. Martinez regarding same (0.7); correspond with N. Bassett and S. Maza regarding same (0.1)	3.60	1,625.00	5,850.00
05/08/2023	ECS1	Review certain pleadings in connection with 5/8/23 urgent status conference regarding the PREPA mediation	0.10	1,015.00	101.50
05/08/2023	LAD4	T/c A. Bongartz re: prep for hearing (.30); t/c A. Bongartz & S. Martinez (Zolfo) re: same (portion of call) (.50); attend status conference with Judge Swain (1.40)	2.20	1,825.00	4,015.00
05/08/2023	PJ1	Participate in PREPA hearing related to mediation	1.40	1,750.00	2,450.00
05/31/2023	JK21	Prepare informative motion regarding June 6-8, 2023 claim estimation hearing	1.40	540.00	756.00
Subtotal: B155 Court Hearings			9.10		13,822.50

B191 General Litigation

05/01/2023	AB21	Call with P. Jimenez, S. Sepinuck, and S. Maza regarding claims estimation (0.8); call with S. Martinez (Zolfo) regarding same (0.4); correspond with P. Jimenez and L. Despina regarding same (0.4)	1.60	1,625.00	2,600.00
05/01/2023	EDS4	Prepare memorandum in support of motion for summary judgment	3.90	1,550.00	6,045.00
05/01/2023	NAB	Correspond with P. Jimenez regarding claim estimation litigation updates (.2)	0.20	1,625.00	325.00
05/01/2023	PJ1	Call with Proskauer to discuss estimation deadlines (0.4); call with S. Maza, A. Bongartz and S. Sepinuck regarding claim estimation (0.8)	1.20	1,750.00	2,100.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/01/2023	SM29	Call with A. Bongartz, P. Jimenez, S. Sepinuck re claim estimation proceedings	0.80	1,320.00	1,056.00
05/01/2023	SS54	Call with S. Maza, A. Bongartz, and P. Jimenez regarding estimation of the bondholders' claim.	0.80	1,365.00	1,092.00
05/02/2023	AB21	Revise presentation regarding claims estimation (1.0); correspond with P. Jimenez regarding same (0.1)	1.10	1,625.00	1,787.50
05/02/2023	AG29	Correspond with S. Maza regarding estimation procedures questions	0.10	915.00	91.50
05/02/2023	SM29	Email A. Glogowski re estimation case law	0.20	1,320.00	264.00
05/02/2023	SS54	Read expert reports in connection with calculating amount of the bondholders' claims.	3.80	1,365.00	5,187.00
05/03/2023	AB21	Review order denying certification of interlocutory appeal	0.20	1,625.00	325.00
05/03/2023	AB21	Correspond with M. Magzamen regarding informative motion for May 8 status conference (0.1); review order regarding same (0.1); correspond with L. Despins and P. Jimenez regarding same (0.1)	0.30	1,625.00	487.50
05/03/2023	LAD4	Review Judge Swain decision denying interlocutory appeal	0.30	1,825.00	547.50
05/03/2023	SM29	Prepare expert designation and reservation of rights in connection with estimation proceedings (.4); analyze authority re same (.6); email P. Jimenez re same (.2)	1.20	1,320.00	1,584.00
05/03/2023	SBK	Review order denying certification of summary judgment order	0.20	1,750.00	350.00
05/03/2023	SBK	Correspond with A. Bongartz on order denying certification	0.10	1,750.00	175.00
05/04/2023	AB21	Conference with L. Despins regarding rebuttal expert report (0.2)	0.20	1,625.00	325.00
05/04/2023	LAD4	Analyze and comment on PREPA expert issues (1.70); t/c A. Bongartz re: rebuttal expert report (.20)	1.90	1,825.00	3,467.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2023	SM29	Review opinion denying lien challenge certification motion (.4); email L. Despina, A. Bongartz, P. Jimenez, N. Bassett, K. Whitner, E. Stolze re expert designation and reservation of rights (.1); correspond with K. Whitner re comments on same (.3); revise same (.1)	0.90	1,320.00	1,188.00
05/05/2023	AB21	Correspond with S. Maza regarding distribution list for expert report	0.10	1,625.00	162.50
05/05/2023	AB21	Review documents produced by Oversight Board regarding perfection issues (0.9); correspond with P. Jimenez and N. Bassett regarding same (0.1)	1.00	1,625.00	1,625.00
05/05/2023	AG29	Review case law, precedents, and related documents in connection with estimation hearings (1.2); draft analysis of same (.6)	1.80	915.00	1,647.00
05/05/2023	EDS4	Analyze certain docket entries and submissions in lien challenge litigation	1.70	1,550.00	2,635.00
05/05/2023	PJ1	Analyze next steps on estimation litigation	1.00	1,750.00	1,750.00
05/05/2023	SM29	Review and finalize UCC expert designation in connection with estimation and lien challenge and comment on service of same	0.40	1,320.00	528.00
05/05/2023	WKW	Review discovery disputes regarding Board objections and responses to discovery requests	0.80	1,650.00	1,320.00
05/06/2023	AB21	Correspond with P. Jimenez, S. Maza, N. Bassett, S. Martinez (Zolfo), and J. Frayer (LEI) regarding expert reports (0.1); correspond with P. Jimenez regarding questions on discount rate (0.1); correspond with A. Glogowski regarding same (0.3); call with A. Glogowski regarding same (0.2)	0.70	1,625.00	1,137.50
05/06/2023	AG29	Review case law and precedents regarding discount rate calculations (3.1); draft analysis of same (1.6); correspond with A. Bongartz, S. Maza, P. Jimenez regarding same (.2); telephone conference with A. Bongartz regarding same (.2)	5.10	915.00	4,666.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2023	AB21	Call with P. Jimenez, N. Bassett, S. Maza, K. Whitner, E. Stolze, S. Martinez (Zolfo) and J. Frayer (LEI) regarding FOMB expert report on estimation and related opening brief	0.90	1,625.00	1,462.50
05/07/2023	AG29	Draft analysis of case law and certain documents related to claim estimation hearings (.3); correspond with S. Maza regarding same (.1)	0.40	915.00	366.00
05/07/2023	EDS4	Analyze additional authorities for memorandum in support of summary judgment	0.30	1,550.00	465.00
05/07/2023	EDS4	Conference with P. Jimenez, N. Bassett, K. Whitner, A. Bongartz, S. Maza, S. Martinez (Zolfo), J. Frayer (LEI), L. Markham (LEI) regarding claim estimation expert reports	0.90	1,550.00	1,395.00
05/07/2023	EDS4	Analyze claim estimation expert report of M. Chakraborty	0.60	1,550.00	930.00
05/07/2023	EDS4	Analyze claim estimation expert report of D. Plastino	1.00	1,550.00	1,550.00
05/07/2023	EDS4	Analyze draft of FOMB/PREPA's brief relating to claim estimation	1.20	1,550.00	1,860.00
05/07/2023	MRK	Analyze bond insurance policies and agreements regarding bond insurance	1.40	1,345.00	1,883.00
05/07/2023	NAB	Review notes on claim estimation expert reports (.1); call with P. Jimenez, A. Bongartz, S. Maza, K. Whitner, E. Stolze, S. Martinez (Zolfo) and J. Frayer (LEI) regarding same (.9)	1.00	1,625.00	1,625.00
05/07/2023	PJ1	Call with Proskauer related to estimation (0.3); review expert reports prepared by Board experts related to estimation (2.6); review draft of board filing on estimation (1.6); call with A. Bongartz, S. Maza, N. Bassett, K. Whitner, E. Stolze, Zolfo and LEI on estimation related deadlines and next steps (0.9)	5.40	1,750.00	9,450.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2023	SM29	Review expert reports re estimation in connection with lien challenge (4.1); call with P. Jimenez, N. Bassett, A. Bongartz, E. Stolze, K. Whitner, J. Frayer (LEI) and S. Martinez (Zolfo) re same (.9); review estimation brief from Proskauer (.7); analyze cases and statutory authority re same (2.0); correspond with P. Jimenez re same (.1)	7.80	1,320.00	10,296.00
05/07/2023	WKW	Conference with P. Jimenez, A. Bongartz, N. Bassett, S. Maza, E. Stolze, S. Martinez (Zolfo) and J. Frayer (LEI) regarding claim estimation briefs and expert reports	0.90	1,650.00	1,485.00
05/07/2023	WKW	Review bondholders' and Oversight Board's expert reports and exhibits in claim estimation proceeding	3.70	1,650.00	6,105.00
05/07/2023	WKW	Review Oversight Board's draft opening brief regarding claim estimation	1.20	1,650.00	1,980.00
05/08/2023	JK21	Correspond with S. Maza regarding joinder in support of estimation memorandum	0.20	540.00	108.00
05/08/2023	PJ1	Call with S. Maza and S. Martinez to discuss discount rate issues related to net revenue claim (0.5); review and outline expert reports submitted by bondholders (2.6); review and revise UCC joinder related to net revenue claim and estimation (1.5)	4.60	1,750.00	8,050.00
05/08/2023	SM29	Prepare opening brief in support of estimation (1.0); correspond with J. Frayer (LEI) and L. Markham (LEI) re same (.4); analyze case law and statutory authority re collectability issues in connection with same (1.8); correspond with P. Jimenez and S. Sepinuck re same (.2); correspond with S. Martinez (Zolfo) re discount rate (.4); call with P. Jiménez and S. Martinez re same (.5); call with J. Frayer and S. Martinez re same (.3); analyze issues re discount rate (.7); revise brief to incorporate comments from P. Jimenez (.6); revise brief to incorporate comments from K. Whitner (.4)	6.30	1,320.00	8,316.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	WKW	Review expert disclosure filing in claim estimation proceeding	0.80	1,650.00	1,320.00
05/09/2023	AB21	Call with L. Despina, P. Jimenez, S. Maza, S. Martinez (Zolfo), and J. Frayer (LEI) regarding rebuttal expert report (1.5); review correspondence from P. Jimenez, S. Maza, and A. Glogowski regarding same (0.2); review draft of FOMB opening brief on claims estimation (0.4); review Committee's draft joinder (0.2); call with S. Maza regarding same (0.4)	2.70	1,625.00	4,387.50
05/09/2023	AG29	Review additional case law regarding discount rates (.9); draft analysis of same (.3); correspond with S. Maza, P. Jimenez, A. Bongartz regarding same (.1)	1.30	915.00	1,189.50
05/09/2023	EDS4	Review and comment on Committee's claim estimation joinder	0.80	1,550.00	1,240.00
05/09/2023	EDS4	Prepare email to B. Gilberg regarding deposition of D. Plastino	0.30	1,550.00	465.00
05/09/2023	JK21	Correspond with S. Maza regarding brief in response to lien challenge	0.30	540.00	162.00
05/09/2023	JK21	Review joinder to opening brief regarding lien challenge (1.6); prepare joinder for electronic filing with the court (0.8); electronically file with the court joinder to opening brief regarding lien challenge (0.3); electronically serve joinder to opening brief regarding lien challenge (0.3)	3.00	540.00	1,620.00
05/09/2023	LAD4	Review FOMB's draft estimation brief (.60); review/edit committee joinder (.40); t/c S. Maza re: same (.20); review Plastino report (.80); call with J. Frayer (LEI) and S. Martinez (Zolfo), A. Bongartz, P. Jimenez, S. Maza re: rebuttal expert report (1.5)	3.50	1,825.00	6,387.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	PJ1	Review proposed outline for response to Chakraborty report and provide comments on same (3.8); call with A. Bongartz, L. Despins, S. Maza, Zolfo and LEI to discuss Chakraborty report (1.5); provide additional comments on estimation brief (1.2); review caselaw on discount rate for estimating claims (1.2); correspond with S. Maza and S. Martinez on discount rate questions (0.5); calls with S. Maza regarding same for estimation brief (0.3); review order regarding mediation process (0.4); review and comment on deposition notice for Plastino (0.3)	9.20	1,750.00	16,100.00
05/09/2023	SM29	Revise opening estimation brief (1.3); calls with P. Jiménez re same (.3); correspond with P. Jiménez re same (.3); call with S. Martinez (Zolfo) re same (.2); email J. Kuo re expert reports (.1); review case law from A. Glogowski in connection with estimation issues (.5); correspond with P. Jimenez re same (.2); call with L. Despins re estimation brief (.2); email E. Barak (Proskauer) re estimation brief (.1); review draft estimation brief from Oversight Board (.6); email P. Jimenez re same (.1); review expert reports (1.7); correspond with LEI re rate increase issues (.2)	5.80	1,320.00	7,656.00
05/09/2023	SM29	Review estimation brief from Proskauer (.3); finalize Committee's limited joinder (.3)	0.60	1,320.00	792.00
05/09/2023	SM29	Call with LEI, Zolfo Cooper, A. Bongartz, L. Despins, P. Jimenez re expert reports and confirmation strategies (1.5); follow-up call with A. Bongartz re same (.4)	1.90	1,320.00	2,508.00
05/10/2023	AB21	Call with M. Bienenstock (Proskauer), L. Despins, J. Frayer (LEI) regarding claims estimation (0.8); review related issues list from J. Frayer (0.1); correspond with P. Jimenez, N. Bassett, S. Maza, S. Martinez (Zolfo) regarding opening briefs on estimation (0.2)	1.10	1,625.00	1,787.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	BSG2	Draft notice of David Plastino deposition	1.80	915.00	1,647.00
05/10/2023	BSG2	Correspond with Z. Zwillinger regarding deposition notice for David Plastino	0.20	915.00	183.00
05/10/2023	EDS4	Conduct deposition examination of S. Levy (EY) and attend questioning by bondholder and union counsel	8.00	1,550.00	12,400.00
05/10/2023	JK21	Prepare certificate of service regarding joinder to Oversight Board's brief in support of estimation (0.3); electronically file with the court certificate of service regarding joinder to Oversight Board's brief in support of estimation (0.2)	0.50	540.00	270.00
05/10/2023	LAD4	T/c S. Martinez (Zolfo), M. Bienenstock, D. Plastino (Brattle), A. Bongartz, J. Frayer (LEI) re: claims estimation (.80); review expert issues re: estimation (1.40)	2.20	1,825.00	4,015.00
05/10/2023	PJ1	Call with Proskauer on estimation issues (0.5); review deposition notice regarding Plastino (0.5); review precedent on proper discount rate (1.2); review email from A. Bongartz related to expert report (0.3)	2.50	1,750.00	4,375.00
05/10/2023	SM29	Emails with P. Jimenez and S. Martinez re estimation issues (.3); review related pleadings (1.3)	1.60	1,320.00	2,112.00
05/10/2023	WKW	Review SREAEE and UTIER opening briefs on claim estimation	0.80	1,650.00	1,320.00
05/11/2023	AB21	Correspond with E. Barak (Proskauer) and P. Possinger (Proskauer) regarding claims estimation	0.20	1,625.00	325.00
05/11/2023	LAD4	Review emails from E. Stolze, P. Jimenez, and K. Whitner re: depositions for both estimation and confirmation (.90); review/comment on expert issues re: same (1.20)	2.10	1,825.00	3,832.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	PJ1	Participate in portion of call with LEI, Zolfo, and S. Maza to discuss estimation related issues (1.0); call with A. Bongartz, S. Maza, K. Whitner to discuss upcoming depositions (0.7); correspond with Proskauer related to estimation discovery (0.4)	2.10	1,750.00	3,675.00
05/11/2023	SM29	Call with P. Jimenez, S. Martinez (Zolfo), and LEI re expert reports in connection with estimation (2.0); analyze authority re issues raised in bondholders' opening brief (1.5)	3.50	1,320.00	4,620.00
05/11/2023	SS54	Review bondholders' opening brief regarding estimation of their claim in connection with strategizing response.	1.80	1,365.00	2,457.00
05/12/2023	AB21	Correspond with P. Jimenez, S. Maza, S. Martinez (Zolfo) regarding discovery updates related to claims estimation process	0.30	1,625.00	487.50
05/12/2023	PJ1	Call with LEI and S. Maza on estimation related issues and questions (0.6); review order amending dates on estimation proceeding (0.3)	0.90	1,750.00	1,575.00
05/12/2023	SM29	Reply to email from S. Martinez re yield and discount rate review (.3)	0.30	1,320.00	396.00
05/12/2023	SM29	Call with P. Jimenez and LEI regarding claims estimation next steps	0.60	1,320.00	792.00
05/12/2023	WKW	Attend F. Battle expert deposition	7.80	1,650.00	12,870.00
05/13/2023	EDS4	Review and comment deposition notices in claim estimation litigation	0.80	1,550.00	1,240.00
05/13/2023	PJ1	Analyze estimation issues and Chakraborty report (0.3)	0.30	1,750.00	525.00
05/14/2023	EDS4	Correspond with FOMB's and bondholders' counsel regarding expert depositions	0.20	1,550.00	310.00
05/14/2023	MRK	Analyze bondholders' memorandum of law in support of estimation of unsecured net revenue claim	1.40	1,345.00	1,883.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	AB21	Correspond with E. Stolze regarding deposition notices (0.1); review draft of FOMB motion to dismiss counterclaims (0.3); call with S. Maza regarding same (0.1); correspond with S. Maza, P. Jimenez, M. Kahn regarding same (0.2)	0.70	1,625.00	1,137.50
05/15/2023	BSG2	Correspond with Z. Zwillinger regarding estimation matter	0.10	915.00	91.50
05/15/2023	BSG2	Draft claim estimation deposition notices	1.00	915.00	915.00
05/15/2023	EDS4	Analyze parties' expert disclosures	0.60	1,550.00	930.00
05/15/2023	MRK	Review and comment on memorandum of law in support of Oversight Board motion to dismiss Counts III through VII of Bondholders' counterclaim complaint	1.60	1,345.00	2,152.00
05/15/2023	ML30	Correspond with N. Bassett re upcoming deposition and related exhibits (.2); prepare exhibits for deposition on 5.16.23 (.5); follow up correspondence with N. Bassett re same (.1).	0.80	540.00	432.00
05/15/2023	PJ1	Call with S. Maza and S. Martinez (Zolfo) to discuss estimation related issues (0.5); call with Proskauer to discuss estimation related issues (0.5); call with S. Martinez on estimation issue (0.3); review estimation related deposition notice (0.3); continue to review and outline Chakraborty May 9 report for purposes of deposition (2.6)	4.20	1,750.00	7,350.00
05/15/2023	SM29	Review draft motion to dismiss counterclaims from Proskauer in lien challenge (.8); call with A. Bongartz re same (.1); review comments from S. Sepinuck re same (.1); review comments from M. Kahn re same (.2); email J. DuBosar (Proskauer) re same (.1); calls with S. Martinez (Zolfo) and P. Jimenez re estimation issues and discount rate (.5); further call with S. Martinez re same (1.1); analyze case law and statutory authority re same (2.3); call with S. Martinez re same (.2); outline claim estimation response brief (1.5)	6.90	1,320.00	9,108.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	WKW	Review J. Young claim estimation expert report	1.50	1,650.00	2,475.00
05/16/2023	AB21	Correspond with E. Stolze regarding Tierney deposition notices	0.20	1,625.00	325.00
05/16/2023	EDS4	Conduct deposition of J. Young	5.00	1,550.00	7,750.00
05/16/2023	EDS4	Analyze expert report of J. Young in preparation for deposition	1.40	1,550.00	2,170.00
05/16/2023	MRK	Email S. Maza regarding comments pertaining to memorandum of law in support of Oversight Board motion to dismiss Counts III through VII of Bondholders' counterclaim complaint	0.10	1,345.00	134.50
05/16/2023	MRK	Review Oversight Board memorandum of law in support of estimation of unsecured net revenue claim	1.30	1,345.00	1,748.50
05/16/2023	PJ1	Participate in portion of J. Young deposition (2.0); call with S. Martinez to discuss Chakraborty calculations (0.5); review topics and related documents produced in discovery in preparation for Chakraborty deposition (2.2)	4.70	1,750.00	8,225.00
05/16/2023	SM29	Review Blackrock statement on 2016 bonds (.5); email E. Stolze re questions for J. Young deposition (.4); review Chakraborty report in non-Puerto Rico cases (.8)	1.70	1,320.00	2,244.00
05/16/2023	WKW	Analyze S. Edwards exhibits and appendix to expert report in preparation for deposition	1.20	1,650.00	1,980.00
05/16/2023	WKW	Attend portion of J. Young deposition	3.60	1,650.00	5,940.00
05/17/2023	EDS4	Analyze correspondence from S. Sosa (Proskauer) and documents cited therein	0.70	1,550.00	1,085.00
05/17/2023	EDS4	Conduct deposition of S. Tierney regarding claim estimation	4.80	1,550.00	7,440.00
05/17/2023	EDS4	Analyze expert report of S. Tierney in preparation for claim estimation deposition	1.10	1,550.00	1,705.00
05/17/2023	EDS4	Prepare summary of claim estimation deposition of S. Tierney	0.80	1,550.00	1,240.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	MM57	Review and comment on N. Bassett documents for deposition	0.10	540.00	54.00
05/17/2023	PJ1	Call with S. Martinez and S. Maza on estimation related points (0.5); prepare topics and related parts of outline for Chakraborty deposition (5.4); prepare topics and additional lines of questions for Plastino deposition (2.1)	8.00	1,750.00	14,000.00
05/17/2023	SM29	Call with S. Martinez (Zolfo) and P. Jimenez re yield analysis (.5); outline estimation response brief (2.1); email P. Jimenez re same (.2)	2.80	1,320.00	3,696.00
05/17/2023	WKW	Attend S. Edwards deposition	4.50	1,650.00	7,425.00
05/18/2023	AB21	Listen to portion of deposition of D. Plastino	2.00	1,625.00	3,250.00
05/18/2023	DEB4	Correspond with S. Maza regarding PREPA estimation issues	0.20	1,320.00	264.00
05/18/2023	EDS4	Analyze claim estimation report of M. Chakraborty in preparation for deposition	3.20	1,550.00	4,960.00
05/18/2023	JK21	Review bondholders' brief regarding summary judgment lien challenge	1.40	540.00	756.00
05/18/2023	LAD4	Listen to portion of Plastino depo (3.10)	3.10	1,825.00	5,657.50
05/18/2023	PJ1	Review and comment on draft claim estimation response brief and expert report for S. Maza (1.2); attend D. Plastino deposition (5.0); continue reviewing documents and preparing outline for Chakraborty deposition (2.6); call with N. Bassett, L. Despina, S. Maza, E. Stolze, K. Whitner, A. Bongartz (portion) on upcoming depositions and deadlines (0.7)	9.50	1,750.00	16,625.00
05/18/2023	SM29	Remotely attend D. Plastino deposition in connection with claim estimation (5.0); analyze case law in connection with claim estimation response brief (3.1); correspond with P. Jimenez re same (.5); prepare parts of estimation response brief (1.7)	10.30	1,320.00	13,596.00
05/18/2023	WKW	Attend portion of D. Plastino deposition	3.20	1,650.00	5,280.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	WKW	Prepare S. Edwards deposition summary	0.30	1,650.00	495.00
05/19/2023	AB21	Listen to portion of Dr. Chakraborty deposition	1.20	1,625.00	1,950.00
05/19/2023	EDS4	Attend portion of deposition of M. Chakraborty	5.20	1,550.00	8,060.00
05/19/2023	EDS4	Prepare summary of claim estimation deposition of M. Chakraborty	1.30	1,550.00	2,015.00
05/19/2023	EDS4	Conference with P. Jimenez, S. Maza, and S. Martinez regarding deposition testimony of M. Chakraborty	0.60	1,550.00	930.00
05/19/2023	JK21	Review and electronically file with the court eleventh amended status report regarding First Circuit Case No. 20-1122	0.40	540.00	216.00
05/19/2023	NAB	Prepare First Circuit rule 9019 appeal status report (.3); correspond with J. Kuo regarding same (.1)	0.40	1,625.00	650.00
05/19/2023	PJ1	Review outline and notes to prepare for M. Chakraborty deposition (0.4); take deposition of Maureen Chakraborty (6.0); call with S. Maza, S. Martinez and E. Stolze to discuss open issues following Chakraborty deposition (0.6)	7.00	1,750.00	12,250.00
05/19/2023	SM29	Remotely attend Dr. Chakraborty deposition (6.0); follow-up call with E. Stolze, P. Jimenez, S. Martinez (Zolfo) re same (.6); review draft report from LEI (.5); prepare outline of estimation response brief (2.1)	9.20	1,320.00	12,144.00
05/19/2023	WKW	Review documents related to T. Sanzillo in preparation for his deposition	0.30	1,650.00	495.00
05/19/2023	WKW	Attend T. Sanzillo deposition	6.10	1,650.00	10,065.00
05/19/2023	WKW	Review T. Sanzillo expert report and exhibits in preparation for deposition	1.20	1,650.00	1,980.00
05/19/2023	WKW	Review draft informative motion regarding Oversight Board member deposition	0.20	1,650.00	330.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	ZSZ	Correspond with B. Gilberg re informative motion insert (.1); review correspondence from B. Gilberg and E. Stolze regarding same (.4)	0.50	1,320.00	660.00
05/20/2023	EDS4	Prepare declaration of S. Martinez regarding discount rate (.7); analyze supporting exhibits and calculations underlying same (1.3)	2.00	1,550.00	3,100.00
05/20/2023	EDS4	Analyze portions of deposition transcript of M. Chakraborty	0.30	1,550.00	465.00
05/20/2023	PJ1	Review transcript from Chakraborty deposition (1.2); prepare parts of claim estimation brief (2.2); review draft rebuttal report on estimation (2.8); correspond with S. Maza and S. Martinez (Zolfo) on open issues related to estimation (0.8)	7.00	1,750.00	12,250.00
05/21/2023	AB21	Correspond with P. Jimenez regarding LEI rebuttal expert report on claims estimation	0.10	1,625.00	162.50
05/21/2023	EDS4	Prepare email to Bondholders' counsel regarding analysis and backup documents missing from Dr. Chakraborty's working files	0.50	1,550.00	775.00
05/21/2023	EDS4	Revise declaration of S. Martinez (Zolfo) consistent with comments received	0.60	1,550.00	930.00
05/21/2023	PJ1	Review and provide comments on LEI estimation report (3.1); call with S. Maza, Zolfo and LEI to discuss estimation report (2.3); review and comment on claim estimation brief (3.6)	9.00	1,750.00	15,750.00
05/21/2023	SM29	Call with LEI, P. Jimenez, and S. Martinez (Zolfo) re expert reports and rebuttal (2.3); review LEI draft rebuttal report (1.5); analyze case law and statutory authority related to estimation response brief (3.1); prepare estimation response brief (4.8); revise same to incorporate comments from P. Jimenez (.8)	12.50	1,320.00	16,500.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	AB21	Review draft Committee response brief regarding claims estimation (0.6); correspond with S. Maza regarding same (0.2); correspond with Committee regarding same (0.1); review Proskauer letter regarding Chakraborty expert report and Kramer Levin response thereto (0.1)	1.00	1,625.00	1,625.00
05/22/2023	AME	Prepare deposition transcripts for use in claim estimation hearing and plan confirmation proceedings	0.50	420.00	210.00
05/22/2023	EDS4	Conference with S. Martinez (Zolfo) regarding declaration in support of claim estimation briefing and exhibits thereto	1.10	1,550.00	1,705.00
05/22/2023	JK21	Review and revise lien challenge response brief (7.4); prepare exhibits to response brief for electronic filing (0.9); electronically file with the court lien challenge response brief (0.4); electronically serve lien challenge response brief (0.2)	8.90	540.00	4,806.00
05/22/2023	JK21	Review expert deposition transcripts	0.70	540.00	378.00
05/22/2023	PJ1	Review and provide comments on LEI rebuttal report (3.2); prepare parts of response brief on estimation (3.8); call with LEI and S. Maza regarding questions on LEI report (1.4); further call with LEI regarding same (0.6)	9.00	1,750.00	15,750.00
05/22/2023	SM29	Prepare parts of estimation response brief (5.6); review S. Martinez declaration re same (.5); review draft estimation response brief from Proskauer (.7); correspond with S. Martinez (Zolfo) and P. Jimenez re expert report and estimation response brief (.7); review rebuttal report from LEI (1.5); call with P. Jimenez and LEI to finalize rebuttal report (1.4); correspond with L. Despina re estimation response brief (.5); further revise estimation response brief (1.5); prepare same for filing (.4)	12.80	1,320.00	16,896.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	WKW	Review SREAEE expert and witness statements to prepare for related depositions	0.50	1,650.00	825.00
05/23/2023	AB21	Review estimation briefs (0.6); correspond with S. Maza regarding rebuttal reports (0.1)	0.70	1,625.00	1,137.50
05/23/2023	EDS4	Develop strategy for Oversight Board's proposed claim estimation hearing procedures	0.80	1,550.00	1,240.00
05/23/2023	EDS4	Analyze Oversight Board's filing regarding witness statements at claim estimation hearing	0.30	1,550.00	465.00
05/23/2023	JK21	Correspond with P. Jimenez regarding estimation briefs	0.30	540.00	162.00
05/23/2023	JK21	Prepare certificates of service regarding third amended discovery notice and estimation brief (0.6); electronically file with the court certificates of service (0.4)	1.00	540.00	540.00
05/23/2023	JK21	Correspond with S. Maza regarding expert rebuttal reports	0.90	540.00	486.00
05/23/2023	NAB	Review and comment on claim estimation hearing order (.2)	0.20	1,625.00	325.00
05/23/2023	PJ1	Review and outline Chakraborty rebuttal report (2.2); correspond with S. Maza and S. Martinez (Zolfo) on Chakraborty report and areas for examination (1.2); review filings with Court related to conduct of estimation hearing (0.3); call with S. Maza regarding same and hearing prep (0.2)	3.90	1,750.00	6,825.00
05/23/2023	SM29	Correspond with L. Despina re estimation response brief (.3); correspond with J. Kuo re same (.3); review filed estimation response briefs (2.0); correspond with P. Jimenez and S. Martinez (Zolfo) re same (.5); call with L. Despina re fuel line lenders statement (.2); call with P. Jimenez re hearing prep for claims estimation hearing (.2); email E. Stolze re same (.1)	3.60	1,320.00	4,752.00
05/23/2023	WKW	Attend S. Fernandez deposition	3.40	1,650.00	5,610.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2023	EDS4	Analyze claim estimation report of M. Chakraborty	2.20	1,550.00	3,410.00
05/24/2023	PJ1	Analyze issues related to process for estimation hearing (0.4); review M. Chakraborty rebuttal report on estimation (2.2)	2.60	1,750.00	4,550.00
05/24/2023	SM29	Correspond with P. Jimenez and E. Stolze re estimation hearing procedures (.2); call with M. Dale, D. Barak (Proskauer) re same (.3); email S. Martinez (Zolfo) re discount rates (.2); correspond with J. Kuo re expert reports (.1); review summary chart re same (.3)	1.10	1,320.00	1,452.00
05/24/2023	SM29	Review rebuttal report of J. Frayer in advance of call with Proskauer	0.80	1,320.00	1,056.00
05/25/2023	AB21	Call with L. Despins, P. Jimenez, K. Whitner, E. Stolze regarding claims estimation deposition of J. Frayer (LEI)	0.40	1,625.00	650.00
05/25/2023	EDS4	Conference with L. Despins, A. Bongartz, K. Whitner, P. Jimenez, J. Frayer, and L. Markham regarding preparation for expert deposition of J. Frayer (LEI)	0.40	1,550.00	620.00
05/25/2023	EDS4	Prepare email to counsel for parties in claim estimation proceeding regarding documents for expert report of S. Martinez	0.60	1,550.00	930.00
05/25/2023	EDS4	Conference with L. Despins, P. Jimenez, K. Whitner regarding preparation for depositions of Committee's experts and estimation trial	0.40	1,550.00	620.00
05/25/2023	EDS4	Review production by J. Frayer (LEI) underlying expert reports regarding claim estimation	1.70	1,550.00	2,635.00
05/25/2023	JK21	Correspond with P. Jimenez regarding Committee response brief regarding estimation	0.10	540.00	54.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2023	LAD4	T/c E. Stolze, A. Bongartz, P. Jimenez, K. Whitner re: Frayer depo (.40); t/c J. Frayer, E. Stolze, P. Jimenez, K. Whitner re: depo prep for Committee's experts and strategy for estimation hearing (.40)	0.80	1,825.00	1,460.00
05/25/2023	NAB	Correspond with P. Jimenez regarding deposition and discovery issues	0.30	1,625.00	487.50
05/25/2023	PJ1	Call with L. Despins, K. Whitner and E. Stolze regarding preparation for upcoming depositions and defense and plan for upcoming estimation trial (0.4); participate in portion of call with S. Maza and S. Martinez related to Chakraborty rebuttal report and responses thereto (0.6); call with LEI, L. Despins, A. Bongartz, K. Whitner, E. Stolze related to upcoming deposition and testimony of J. Frayer (0.4); continue review of 5/22/23 filed briefs and expert reports (1.8); outline Chakraborty issues on rebuttal (1.0)	4.20	1,750.00	7,350.00
05/25/2023	SM29	Call with P. Jimenez (portion) and S. Martinez (Zolfo) re estimation hearing	1.00	1,320.00	1,320.00
05/25/2023	WKW	Conference with L. Despins, E. Stolze, and P. Jimenez regarding claim estimation hearing and depo prep for Committee's experts	0.40	1,650.00	660.00
05/25/2023	WKW	Conference with L. Despins, A. Bongartz, E. Stolze, and P. Jimenez regarding J. Frayer deposition preparation	0.40	1,650.00	660.00
05/26/2023	EDS4	Review revised production by J. Frayer underlying expert report in claim estimation	0.40	1,550.00	620.00
05/26/2023	PJ1	Review notes on M. Chakraborty report in preparation for deposition (3.5); attend deposition of M. Chakraborty with regards to plan confirmation (5.0)	8.50	1,750.00	14,875.00
05/26/2023	PJ1	Correspond with E. Stolze related to preparation for remaining depositions on estimation	0.30	1,750.00	525.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 26

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/28/2023	KC27	Review J. Frayer's expert report (.5); prepare declaration regarding same (.9); correspond with S. Maza regarding same (.1)	1.50	915.00	1,372.50
05/28/2023	SM29	Correspond with P. Jimenez and K. Catalano re witness declaration	0.30	1,320.00	396.00
05/29/2023	KC27	Review Committee's response to claim estimation motion (.3); prepare declaration of J. Frayer in support of same (3.7)	4.00	915.00	3,660.00
05/29/2023	NAB	Correspond with P. Jimenez regarding deposition preparations	0.30	1,625.00	487.50
05/30/2023	EDS4	Conference with J. Frayer (LEI), L. Despina, P. Jimenez, A. Bongartz, S. Martinez, R. Ngai, and L. Dou regarding preparation for deposition	4.00	1,550.00	6,200.00
05/30/2023	EDS4	Prepare outline for deposition preparation of J. Frayer	3.10	1,550.00	4,805.00
05/30/2023	EDS4	Analyze orders regarding procedures in claim estimation hearing	0.40	1,550.00	620.00
05/30/2023	EDS4	Respond to emails from N. Bassett and P. Jimenez regarding deposition of S. Martinez (Zolfo)	0.20	1,550.00	310.00
05/30/2023	KC27	Prepare J. Frayer expert declaration in support of the Committee's response to bondholders' estimation (3.1); revise same to incorporate edits of S. Maza (.8); revise same to incorporate edits of P. Jimenez (1.1); correspond with J. Frayer (LEI) regarding same (.1)	5.10	915.00	4,666.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 27

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	NAB	Telephone conference with S. Martinez (Zolfo) regarding deposition preparations (.3); correspond with P. Jimenez and E. Stolze regarding same (.2); attend portions of Luma rule 30(b)(6) witness deposition (1.4); correspond with J. Arrastia (Continental) regarding motions in limine (.2); analyze issues and arguments in connection with same (.3); review draft motion to preclude certain testimony by M. Shankweiler (BRG) (.4); correspond with Z. Zwillinger regarding same (.1); review and assess order setting procedures for claim estimation hearing (.3); correspond with P. Jimenez regarding same (.2)	3.40	1,625.00	5,525.00
05/30/2023	PJ1	Deposition prep call with L. Despina (portion), A. Bongartz (portion), E. Stolze, and J. Frayer (LEI)	4.00	1,750.00	7,000.00
05/30/2023	PJ1	Review Plastino rebuttal report (1.2); prepare argument outline for estimation hearing (1.0); review Court procedures order for estimation hearing (0.8); correspond with N. Bassett re same (0.6); review and revise J. Frayer declaration on estimation (2.1)	5.70	1,750.00	9,975.00
05/30/2023	SM29	Review witness declaration in connection with estimation hearing (1.0); correspond with K. Catalano re same (.1); review comments from P. Jimenez on witness declaration (.3); reply to email from Z. Zwillinger re motion to exclude (.1); review motion to exclude (.4)	1.90	1,320.00	2,508.00
05/30/2023	WKW	Review claim estimation hearing schedule	0.20	1,650.00	330.00
05/30/2023	ZSZ	Attend deposition of R. Cao (4.5); draft summary of R. Cao deposition (.7)	5.20	1,320.00	6,864.00
05/31/2023	AB21	Review Committee's urgent motion regarding claim estimation hearing (0.1); correspond with N. Bassett and E. Stolze regarding same (0.2); correspond with J. Kuo regarding same (0.1)	0.40	1,625.00	650.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 28

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2023	EDS4	Conference with S. Maza regarding informative motion for claim estimation hearing	0.30	1,550.00	465.00
05/31/2023	EDS4	Attend deposition of S. Tierney	7.00	1,550.00	10,850.00
05/31/2023	EDS4	Conferences with N. Bassett, P. Jimenez, and S. Maza regarding estimation hearing prep and exhibits for claim estimation hearing	0.40	1,550.00	620.00
05/31/2023	EDS4	Analyze claim estimation procedures order	0.40	1,550.00	620.00
05/31/2023	EDS4	Prepare informative motion regarding claim estimation hearing and role of J. Frayer (LEI) and S. Martinez (Zolfo) in same	0.90	1,550.00	1,395.00
05/31/2023	JK21	Review and revise urgent motion regarding claim estimation expert witnesses (0.4); electronically file with the court urgent motion regarding claim estimation expert witnesses (0.3); electronically serve urgent motion regarding claim estimation expert witnesses (0.2)	0.90	540.00	486.00
05/31/2023	JK21	Correspond with E. Stolze regarding tracking chart of expert reports and supporting documents	0.20	540.00	108.00
05/31/2023	NAB	Telephone conference with P. Jimenez, S. Maza, and E. Stolze regarding exhibits for claim estimation hearing (.2); telephone conference with P. Jimenez, K. Whitner, E. Stolze, and S. Maza regarding additional preparations for claim estimation hearing (.2); review and revise draft informative motion concerning claim estimation hearing witnesses (.3); correspond with E. Stolze regarding same (.2); correspond with L. Despina regarding same (.2)	1.10	1,625.00	1,787.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 29

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2023	PJ1	Review and comment on claim estimation procedures order and motion for clarification of same (.9); correspond with S. Maza, E. Stolze, L. Despina, N. Bassett regarding same (.2); calls with S. Maza and K. Whitner (portion) re claim estimation procedures order (.7); calls with E. Stolze, N. Bassett, S. Maza re same and exhibits for claim estimation hearing (.4); review documents re background and findings in preparation for depositions of J. Frayer and S. Martinez (2.8); outline issues for oral argument and cross examinations for estimation hearing (2.0)	7.00	1,750.00	12,250.00
05/31/2023	SM29	Revise witness declarations in advance of estimation hearing (1.0); prepare informative motion re same (.4); prepare exhibit list for estimation hearing (.4); correspond with counsel to Oversight Board and bondholders re same (.5); review exhibit list from bondholders (.4)	2.70	1,320.00	3,564.00
05/31/2023	SM29	Review claim estimation procedures order (.4); call with E. Stolze re estimation hearing procedures and exhibits (.3); calls with P. Jimenez re same (.7); calls with E. Stolze, N. Bassett, P. Jimenez, and K. Whitner (portion) re estimation hearing prep and exhibits for estimation hearing (.4); prepare S. Martinez declaration re same (.4); email S. Martinez (Zolfo) re same and related data (.2); review motion for clarification of claim estimation procedures order from E. Stolze (.3); email E. Stolze re same (.2); review revised motion for clarification from N. Bassett (.2); correspond with K. Whitner, E. Stolze, P. Jimenez, L. Despina, N. Bassett re estimation procedures order (.4)	3.50	1,320.00	4,620.00
05/31/2023	WKW	Analyze informative motion regarding claim estimation hearing witness	0.50	1,650.00	825.00
05/31/2023	WKW	Meeting with P. Jimenez, E. Stolze, S. Maza, and N. Bassett regarding planning for claim estimation hearing	0.20	1,650.00	330.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 30

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Subtotal: B191 General Litigation			439.80		653,996.50

B195 Non-Working Travel

05/08/2023	AB21	Non-working travel to and from SDNY courthouse for May 8 status conference (Bill at 1/2 rate)	0.60	812.50	487.50
05/09/2023	EDS4	Travel to New York, NY from Atlanta, GA for depositions of S. Levy, O. Shah, and F. Battle (Bill at 1/2 rate)	3.50	775.00	2,712.50
05/12/2023	EDS4	Return travel from New York, NY to Atlanta, GA for depositions of S. Levy, O. Shah, and F. Battle (Bill at 1/2 rate)	3.20	775.00	2,480.00
05/12/2023	WKW	Travel to Atlanta following F. Battle deposition in NY (Bill at 1/2 rate)	3.90	825.00	3,217.50
05/18/2023	EDS4	Travel to New York, NY from Atlanta, GA for deposition of M. Chakraborty (Bill at 1/2 rate)	3.20	775.00	2,480.00
05/19/2023	EDS4	Return travel from New York, NY to Atlanta, GA after deposition of M. Chakraborty (Bill at 1/2 rate)	3.20	775.00	2,480.00
05/23/2023	EDS4	Travel to New York, NY from Atlanta, GA for depositions of Legacy PREPA, E. Smith, and M. Chakraborty (Bill at 1/2 rate)	3.00	775.00	2,325.00
05/25/2023	EDS4	Return travel to Atlanta, GA from New York, NY after depositions of Legacy PREPA and E. Smith (Bill at 1/2 rate)	3.20	775.00	2,480.00
Subtotal: B195 Non-Working Travel			23.80		18,662.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 31

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
05/01/2023	AB21	Call with S. Martinez (Zolfo) regarding confirmation discovery (0.3); call with N. Bassett regarding same (0.2); correspond with N. Bassett regarding same (0.1); review correspondence from K. Catalano regarding authority on certain discovery issues (0.1); correspond with L. Despina regarding same (0.1); correspond with L. Friedman (Kramer) regarding expert reports (0.1); correspond with S. Sepinuck regarding same (0.1); correspond with J. Frayer (LEI) regarding same (0.1); correspond with L. Despina, E. Stolze, N. Bassett regarding redactions of FOMB expert report (0.3); correspond with R. Kim (Proskauer) regarding same (0.1); correspond with P. Jimenez regarding expert reports (0.3)	1.80	1,625.00	2,925.00
05/01/2023	EDS4	Review and comment on request to seal portions of expert reports relating to plan confirmation	0.20	1,550.00	310.00
05/01/2023	EDS4	Review and analysis of expert reports related to plan confirmation	1.20	1,550.00	1,860.00
05/01/2023	EDS4	Review documents added to National reimbursement claim data room	0.30	1,550.00	465.00
05/01/2023	EDS4	Prepare response to counsel for FOMB/PREPA regarding request for further details and to rebut mischaracterizations made in discovery dispute	1.00	1,550.00	1,550.00
05/01/2023	EDS4	Review bondholders' requests for production of documents in relation to plan confirmation	0.50	1,550.00	775.00
05/01/2023	EDS4	Analyze outstanding requests in connection with discovery dispute concerning plan confirmation with counsel for FOMB/PREPA	1.30	1,550.00	2,015.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 32

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/01/2023	KC27	Analyze case law regarding court approval of settlements (2.5); correspond with A. Bongartz regarding same (.1)	2.60	915.00	2,379.00
05/01/2023	LAD4	Review & edit D. Skeel depo outline (2.20); emails with S. Maza, A. Bongartz re: same (.20); t/c S. Maza re: same (.20); review depo scheduling issues (.70)	3.30	1,825.00	6,022.50
05/01/2023	NAB	Review draft email to J. Alonzo (Proskauer) regarding discovery dispute (.2); email with E. Stolze regarding same (.1); correspond with M. Madden (Kramer Levin) regarding deposition issues (.1); continue reviewing documents and preparing outlines for depositions (1.8); correspond with S. Martinez (Zolfo) regarding same (.2)	2.40	1,625.00	3,900.00
05/01/2023	NAB	Review documents and prepare deposition outlines for D. Skeel and additional depositions (2.9); call with A. Bongartz regarding same (.2); call with S. Maza regarding same (.3); correspond with E. Stolze regarding preparations for depositions (.2); correspond with L. Despina regarding deposition preparations (.1)	3.70	1,625.00	6,012.50
05/01/2023	PJ1	Review and outline Chakraborty expert report (2.8); review and outline Tierney expert report (2.2); review Edwards expert report (1.5); review FOMB filing and George expert report (2.0)	8.50	1,750.00	14,875.00
05/01/2023	SM29	Correspond with K. Catalano re rule 9019 questions (.1); review email from A. Bongartz re same (.2); calls with L. Despina re deposition outline for D. Skeel (.2); revise same to incorporate comments from L. Despina (1.4); call with N. Bassett re same (.3)	2.20	1,320.00	2,904.00
05/01/2023	WKW	Analyze Board's disclosure statement and omnibus reply to objections in preparation for depositions	2.80	1,650.00	4,620.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 33

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/01/2023	WKW	Analyze plan deposition topics (.3); prepare parts of outlines for plan confirmation related depositions (1.1)	1.40	1,650.00	2,310.00
05/01/2023	WKW	Analyze bondholders' expert reports for S. Tierney (1.0), M. Chakraborty (2.5), and S. Edwards (1.0) for deposition preparation and issues for rebuttal reports	4.50	1,650.00	7,425.00
05/02/2023	AB21	Review expert reports (0.9); call (portion) with J. Frayer (LEI), P. Jimenez, S. Maza, K. Whitner, E. Stolze, and S. Martinez (Zolfo) regarding same (1.6); correspond with E. Stolze regarding same (0.2); call with S. Maza regarding same (0.3); call with L. Despina, P. Jimenez, J. Frayer, S. Martinez, K. Whitner, E. Stolze, and N. Bassett regarding D. Skeel deposition prep (0.5); call with N. Bassett regarding deposition prep (0.4); correspond with N. Bassett regarding same (0.2)	4.10	1,625.00	6,662.50
05/02/2023	BSG2	Review documents uploaded to plan depository by Oversight Board and update tracker re same and responsiveness to production requests	1.80	915.00	1,647.00
05/02/2023	BSG2	Correspond with E. Stolze regarding PREPA claims summary report	0.20	915.00	183.00
05/02/2023	EDS4	Conference with P. Jimenez, A. Bongartz (portion), S. Maza, K. Whitner, J. Frayer (LEI) and L. Markham (LEI) regarding expert rebuttal reports and expert reports relating to plan confirmation and claim estimation	2.00	1,550.00	3,100.00
05/02/2023	EDS4	Conference with N. Bassett, L. Despina, P. Jimenez, K. Whitner, A. Bongartz, J. Frayer, and L. Markham regarding deposition of D. Skeel and strategy for same	0.50	1,550.00	775.00
05/02/2023	LAD4	Zoom call with N. Bassett, E. Stolze, K. Whitner, A. Bongartz, P. Jimenez, S. Martinez (Zolfo) and J. Frayer (LEI) re: depo prep (.50); review selected expert reports (1.40)	1.90	1,825.00	3,467.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 34

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2023	MM57	Review and comment on service of e-filing (.7); correspond with N. Bassett re: certain documents needed for deposition (.2); review and prepare same for deposition (.9)	1.80	540.00	972.00
05/02/2023	NAB	Prepare outlines and review relevant documents for D. Skeel and W. Zarakas depositions (3.4); call with A. Bongartz regarding same (.4); correspond with L. Despina regarding same (.1); call with L. Despina, P. Jimenez, A. Bongartz, K. Whitner, E. Stolze, S. Martinez (Zolfo) regarding W. Zarakas deposition (.5); review submissions and cited case law in preparation for D. Skeel deposition while traveling to New York (2.1); review documents produced in discovery regarding same (.5); review Oversight Board interrogatory responses (.2); email with E. Stolze regarding discovery dispute issues (.2)	7.40	1,625.00	12,025.00
05/02/2023	PJ1	Review expert reports in preparation for call with Zolfo and LEI (2.3); call with Zolfo, LEI, A. Bongartz (portion), S. Maza, K. Whitner, E. Stolze to outline issues from expert reports (2.0); call with A. Bongartz, N. Bassett, L. Despina, K. Whitner, E. Stolze, LEI and Zolfo to discuss upcoming depositions (0.5)	4.80	1,750.00	8,400.00
05/02/2023	SM29	Call with A. Bongartz (portion), S. Martinez (Zolfo), J. Frayer (LEI), K. Whitner, E. Stolze, P. Jimenez re expert reports analysis and next steps (2.0); review notes on reports and supporting documents to prepare for same (1.1); call with A. Bongartz re same (.3)	3.40	1,320.00	4,488.00
05/02/2023	SM29	Review precedent for expert reports and designations (.8); correspond with P. Jimenez re same (.1); prepare same (.2)	1.10	1,320.00	1,452.00
05/02/2023	SM29	Reply to email from N. Bassett re trust agreement in connection with deposition prep	0.40	1,320.00	528.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 35

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2023	WKW	Conference with N. Bassett, L. Despina, P. Jimenez, A. Bongartz, E. Stolze, J. Frayer, and L. Markham regarding Board rule 30(b)(6) deposition regarding legacy charge	0.50	1,650.00	825.00
05/02/2023	WKW	Conference with P. Jimenez, A. Bongartz (portion), S. Maza, E. Stolze, J. Frayer (LEI) and L. Markham (LEI) regarding confirmation, claims estimation and expert reports	2.00	1,650.00	3,300.00
05/02/2023	WKW	Review expert reports (1.1); prepare comments on expert reports (.8); review and comment on deposition outline (.5)	2.40	1,650.00	3,960.00
05/03/2023	AB21	Listen to portion of D. Skeel deposition (4.5); call with S. Maza regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with N. Bassett regarding FOMB minutes (0.1); correspond with E. Stolze regarding same (0.1); call with L. Despina, N. Bassett, P. Jimenez, S. Maza, K. Whitner, J. Frayer (LEI), and S. Martinez regarding preparation for W. Zarakas deposition (0.2)	5.10	1,625.00	8,287.50
05/03/2023	BSG2	Draft letter to the Court addressing discovery dispute with Oversight Board and PREPA	1.40	915.00	1,281.00
05/03/2023	BSG2	Correspond with Z. Zwillinger regarding unilateral motion regarding discovery dispute and letter to the Court	0.10	915.00	91.50
05/03/2023	BSG2	Review correspondence, submissions, and certain documents in preparing motion regarding discovery dispute and letter to the Court	0.50	915.00	457.50
05/03/2023	EDS4	Prepare email to Z. Zwillinger and B. Gilberg outlining motion to inform regarding discovery dispute with FOMB/PREPA	0.80	1,550.00	1,240.00
05/03/2023	EDS4	Attend portions of deposition of D. Skeel	1.50	1,550.00	2,325.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 36

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2023	LAD4	Review and supplement D. Skeel depo outline (1.30); second chair to N. Bassett at parts of same (6.10); t/c S. Martinez (Zolfo), N. Bassett, A. Bongartz re: prep for tomorrow's depo (.20); review topics and outline for same (.90)	8.50	1,825.00	15,512.50
05/03/2023	MM57	Draft parts of informative motion for A. Bongartz (.2); e-file same (.1)	0.30	540.00	162.00
05/03/2023	NAB	Supplement outline for D. Skeel deposition (1.9); correspond with L. Despina regarding same (.2); participate in deposition of D. Skeel (8.5); review outline for W. Zarakas deposition (.4); correspond with L. Despina regarding same (.2); call with L. Despina, P. Jimenez, A. Bongartz, S. Maza, K. Whitner, S. Martinez (Zolfo) regarding same (.2)	11.40	1,625.00	18,525.00
05/03/2023	PJ1	Calls with Zolfo and LEI to review expert reports and deposition topics (2.2); prepare deposition topics on legacy charge (1.9); call with A. Bongartz, N. Bassett, L. Despina, S. Maza, K. Whitner to discuss upcoming deposition on legacy charge (0.2); review and comment on questions regarding D. Skeel deposition transcript (0.7)	5.00	1,750.00	8,750.00
05/03/2023	SM29	Remotely attend deposition of D. Skeel in connection with plan confirmation (8.5); call with L. Despina, N. Bassett, P. Jimenez, A. Bongartz, K. Whitner, S. Martinez (Zolfo) re legacy charge issues in connection with deposition prep (.2); review issues list from P. Jimenez re same (.3); call with A. Bongartz re same (.1); analyze cases on privilege issues (.5)	9.60	1,320.00	12,672.00
05/03/2023	WKW	Participate in call with L. Despina, N. Bassett, P. Jimenez, A. Bongartz, S. Maza, S. Martinez (Zolfo) regarding legacy charge discovery	0.20	1,650.00	330.00
05/03/2023	WKW	Attend most of D. Skeel deposition	8.00	1,650.00	13,200.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 37

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2023	ZSZ	Review correspondence from E. Stolze regarding discovery dispute (2.7); correspond with B. Gilberg regarding same (.1); draft informative motion regarding same (2.7); prepare exhibits for letter to FOMB (.4)	5.90	1,320.00	7,788.00
05/04/2023	AB21	Listen to portion of W. Zarakas (Brattle Group) deposition (1.4); correspond with E. Stolze regarding deposition notice (0.1); correspond with K. Whitner, N. Bassett, and E. Stolze regarding amended deposition notice (0.1)	1.60	1,625.00	2,600.00
05/04/2023	AB21	Correspond with L. Despina, P. Jimenez, and N. Bassett regarding update from M. Bienenstock (Proskauer)	0.10	1,625.00	162.50
05/04/2023	BSG2	Call with Z. Zwillinger regarding discovery letter to Court (.2); draft letter to the Court regarding discovery disputes with Oversight Board (7.2)	7.40	915.00	6,771.00
05/04/2023	EDS4	Attend portions of deposition of W. Zarakas	4.30	1,550.00	6,665.00
05/04/2023	EDS4	Review and respond to email from N. Bassett regarding discovery dispute strategy with respect to PREPA/FOMB response to the Committee's requests	0.40	1,550.00	620.00
05/04/2023	MM57	Correspond with A. Bongartz re: motion to inform (.1); draft parts of same (.3); e-file same (.1)	0.50	540.00	270.00
05/04/2023	NAB	Supplement outline for W. Zarakas deposition (.7); correspond with S. Martinez (Zolfo) regarding same (.3); attend W. Zarakas deposition (7.5)	8.50	1,625.00	13,812.50
05/04/2023	PJ1	Attend portion of W. Zarakas deposition (3.0); correspond with S. Martinez (Zolfo) and S. Maza on issues related to legacy rates (0.4)	3.40	1,750.00	5,950.00
05/04/2023	SM29	Remotely attend portions of W. Zarakas deposition	6.10	1,320.00	8,052.00
05/04/2023	WKW	Attend parts of W. Zarakas deposition	6.90	1,650.00	11,385.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 38

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2023	WKW	Prepare for deposition of O. Shah by reviewing expert disclosure statements and commenting on deposition outline	0.60	1,650.00	990.00
05/04/2023	ZSZ	Call with B. Gilberg regarding drafting discovery letter to Court	0.20	1,320.00	264.00
05/05/2023	AB21	Correspond with E. Stolze, K. Whitner, and P. Jimenez regarding deposition notices (0.4); call with K. Whitner, E. Stolze, N. Bassett, S. Maza, P. Jimenez, and L. Despina (portion) regarding deposition prep (1.2); review issues and notes to prepare for same (0.3); review amended deposition notice (0.1); review current expense claim (0.3); correspond with S. Martinez (Zolfo), S. Maza and P. Jimenez regarding same (0.1)	2.40	1,625.00	3,900.00
05/05/2023	BSG2	Continue to draft letter to Court regarding discovery disputes with Oversight Board and PREPA	3.20	915.00	2,928.00
05/05/2023	BSG2	Call with Z. Zwillinger regarding letter to Court addressing discovery disputes	0.30	915.00	274.50
05/05/2023	EDS4	Conference with L. Despina, N. Bassett, P. Jimenez, K. Whitner, A. Bongartz, S. Maza, S. Martinez (Zolfo), L. Markham (LEI), R. Ngai (LEI) regarding strategy and topics for upcoming depositions and deadlines in plan confirmation and claim estimation proceedings	1.20	1,550.00	1,860.00
05/05/2023	EDS4	Prepare first amended notice of deposition by Committee	0.60	1,550.00	930.00
05/05/2023	EDS4	Review and revise joint informative motion (.9); call with N. Bassett regarding same (.2); prepare email to FOMB/PREPA's counsel regarding same (.3)	1.40	1,550.00	2,170.00
05/05/2023	EDS4	Prepare email to bondholders' counsel regarding upcoming depositions, rule 30(b)(6) deponents, and designations as to same	0.50	1,550.00	775.00
05/05/2023	EDS4	Prepare email to B. Gilberg outlining strategy and tasks for deposition of J. Peterson regarding plan confirmation	0.80	1,550.00	1,240.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 39

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	LAD4	T/c (portion) N. Bassett, K. Whitner, E. Stolze, P. Jimenez and A. Bongartz re: deposition plan and prep (.80); continue to review/comment on PREPA discovery open issues (.90)	1.70	1,825.00	3,102.50
05/05/2023	MM57	Correspond with A. Bongartz re: amended motion to inform (.1); draft parts of same (.2); prepare electronic orders for execution by Chambers and correspond with Chambers re: same (.4)	0.70	540.00	378.00
05/05/2023	NAB	Review topics and related case law in preparation for depositions during week of March 8 (1.5); email with L. Despina, P. Jimenez, K. Whitner regarding same (.2); call with L. Despina, A. Bongartz, P. Jimenez, S. Maza, K. Whitner, E. Stolze regarding same (1.2); review and revise draft informative motion regarding discovery dispute (.7); email with E. Stolze regarding same (.1); call with E. Stolze regarding same (.2)	3.90	1,625.00	6,337.50
05/05/2023	PJ1	Call with L. Despina, A. Bongartz, N. Bassett, S. Maza, E. Stolze, K. Whitner on preparation for upcoming depositions on plan confirmation (1.2); call with M. Dale at Proskauer regarding claims estimation (0.3)	1.50	1,750.00	2,625.00
05/05/2023	SM29	Consider and prepare notes and next steps for call re upcoming confirmation related depositions (.9); call with A. Bongartz, E. Stolze, N. Bassett, P. Jimenez, L. Despina, K. Whitner re same (1.2)	2.10	1,320.00	2,772.00
05/05/2023	WKW	Participate in conference with L. Despina, N. Bassett, P. Jimenez, A. Bongartz, S. Maza, E. Stolze, S. Martinez (Zolfo), L. Markham (LEI), R. Ngai (LEI) regarding deposition planning and prep	1.20	1,650.00	1,980.00
05/05/2023	WKW	Prepare for deposition of S. Levy by reviewing expert disclosure statements and supplementing deposition outline	2.90	1,650.00	4,785.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 40

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	ZSZ	Call with B. Gilberg regarding draft discovery letter (.3); review draft discovery letter (.7)	1.00	1,320.00	1,320.00
05/06/2023	AB21	Correspond with E. Stolze regarding deposition prep (0.1); call with E. Stolze regarding same (0.1)	0.20	1,625.00	325.00
05/06/2023	BSG2	Review and summarize plan depository documents in preparation for depositions of S. Levy, O. Shah, and F. Batlle	4.00	915.00	3,660.00
05/06/2023	BSG2	Correspond with E. Stolze regarding deposition preparation	0.60	915.00	549.00
05/06/2023	EDS4	Prepare email to B. Gilberg outlining data room searches and potential documents needed for depositions of S. Levy, O. Shah, and F. Batlle (1.0); call with A. Bongartz regarding deposition prep (.1)	1.10	1,550.00	1,705.00
05/06/2023	EDS4	Review certain docket entries and filings related to plan confirmation discovery	0.30	1,550.00	465.00
05/07/2023	BSG2	Review and summarize plan depository documents in preparation for depositions of S. Levy, O. Shah, and F. Batlle	9.20	915.00	8,418.00
05/07/2023	BSG2	Call with E. Stolze regarding plan confirmation deposition preparation	0.20	915.00	183.00
05/07/2023	EDS4	Conference with B. Gilberg regarding review of documents/data within Title III data room and use of same in depositions of S. Levy, O. Shah, and F. Batlle	0.20	1,550.00	310.00
05/07/2023	MRK	Analyze National proof of claim	1.80	1,345.00	2,421.00
05/07/2023	MRK	Analyze authority regarding repayment of municipal bond insurers for payments under municipal bond insurance policies	3.60	1,345.00	4,842.00
05/07/2023	MRK	Review novation of municipal bond insurance policies of MBIA and FGIC to National	0.40	1,345.00	538.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 41

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2023	SM29	Correspond with A. Bongartz re E&Y depo prep in connection with confirmation issues (.2); prepare outline re same (.7); review email from E. Stolze re deposition prep issues (.3)	1.20	1,320.00	1,584.00
05/08/2023	AB21	Prepare deposition outline for S. Levy (E&Y) deposition (0.5); call with K. Whitner, E. Stolze, N. Bassett, and B. Gilberg regarding same (0.7); correspond with S. Maza regarding expert reports (0.1); correspond with E. Stolze regarding background for J. Peterson deposition (0.1); review draft notice of designation of rebuttal experts (0.1); call with E. Stolze regarding same (0.1); correspond with N. Bassett and E. Stolze regarding same (0.3)	1.90	1,625.00	3,087.50
05/08/2023	AB21	Correspond with J. Mendez-Colberg (Emmanuelle) regarding CBA rejection damages claim	0.30	1,625.00	487.50
05/08/2023	BSG2	Review and summarize plan depository documents in preparation for depositions of S. Levy, O. Shah, and F. Batlle	3.40	915.00	3,111.00
05/08/2023	BSG2	Review documents uploaded to plan depository by Oversight Board and update tracker re same and responsiveness to production requests	3.00	915.00	2,745.00
05/08/2023	BSG2	Attend meeting with A. Bongartz, K. Whitner, E. Stolze, and N. Bassett to discuss deposition of S. Levy	0.70	915.00	640.50
05/08/2023	BSG2	Revise letter to the Court addressing discovery dispute with Oversight Board and PREPA	0.40	915.00	366.00
05/08/2023	EDS4	Conference with K. Whitner, N. Bassett, A. Bongartz, and B. Gilberg regarding deposition strategy, topics, and contents for S. Levy	0.70	1,550.00	1,085.00
05/08/2023	EDS4	Review revisions to joint informative motion and exhibits suggested by FOMB's counsel	0.80	1,550.00	1,240.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 42

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	EDS4	Analyze documents identified by B. Gilberg as potentially relevant to deposition of S. Levy (E&Y)	2.70	1,550.00	4,185.00
05/08/2023	EDS4	Prepare designation of rebuttal experts and reservation of rights with respect to same (.5); call with A. Bongartz regarding same (.1)	0.60	1,550.00	930.00
05/08/2023	EDS4	Review and supplement deposition outline for O. Shah (McKinsey)	4.10	1,550.00	6,355.00
05/08/2023	EDS4	Review deposition objections for AAFAF's rule 30(b)(6) deposition	0.40	1,550.00	620.00
05/08/2023	LAD4	T/c M. Bienenstock (Proskauer) re: expert support (.30); review/comment on expert issues and related depositions (1.40)	1.70	1,825.00	3,102.50
05/08/2023	MRK	Analyze MBIA bond insurance policies and agreements regarding bond insurance (4.6); prepare notes regarding same (.4)	5.00	1,345.00	6,725.00
05/08/2023	MRK	Review provisions of PREPA official statement pertaining to insurance by MBIA of Series VV Bonds	0.40	1,345.00	538.00
05/08/2023	MRK	Email to S. Maza regarding additional bond insurance policies and agreement regarding bond insurance	0.30	1,345.00	403.50
05/08/2023	MM57	Correspond with E. Stolze regarding deposition calendar (.1); review and update deposition calendar (.4); e-file and serve UCC designation and joint informative motion (.5)	1.00	540.00	540.00
05/08/2023	NAB	Call with A. Bongartz, K. Whitner, E. Stolze, and B. Gilberg regarding deposition preparations (.7); review deposition schedule and deposition topics (.3); review open issues in discovery dispute with Oversight Board (.3); review and revise draft informative motion concerning discovery dispute (.5); email with E. Stolze regarding same (.1); review Oversight Board responses and objections to Rule 30(b)(6) deposition notice (.2); email with K. Whitner regarding same (.1)	2.20	1,625.00	3,575.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 43

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	NAB	Review and revise draft expert disclosure and email with A. Bongartz regarding same (.2); review scheduling order in connection with same (.1)	0.30	1,625.00	487.50
05/08/2023	WKW	Conference with A. Bongartz, N. Bassett, E. Stolze, and B. Gilberg regarding S. Levy deposition preparation	0.70	1,650.00	1,155.00
05/08/2023	WKW	Analyze and prepare notes regarding filings addressing National settlement and feasibility concerns	4.80	1,650.00	7,920.00
05/09/2023	AB21	Prepare parts of deposition outline for O. Shah (McKinsey) deposition (1.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with K. Whitner, E. Stolze, P. Jimenez, and S. Maza regarding same (0.2); call with K. Whitner, E. Stolze, S. Maza, and B. Gilberg regarding same (0.7); correspond with B. Gilberg regarding deposition prep (0.2); call with J. Kuo regarding documents for deposition (0.1); calls with S. Maza regarding deposition prep and rebuttal expert report (0.5)	2.90	1,625.00	4,712.50
05/09/2023	BSG2	Review joint informative motion regarding discovery disputes with the Oversight Board (0.1); consider related issues for preparation of letter to the Court (0.4)	0.50	915.00	457.50
05/09/2023	BSG2	Review instructions and documents from E. Stolze regarding deposition notice	0.20	915.00	183.00
05/09/2023	BSG2	Draft letter to the Court regarding discovery disputes with Oversight Board	6.90	915.00	6,313.50
05/09/2023	BSG2	Attend meeting with E. Stolze and Z. Zwillinger to discuss discovery dispute letter to Court	0.50	915.00	457.50
05/09/2023	BSG2	Review Genera-PREPA agreement (1.5); correspond with A. Bongartz and E. Stolze regarding relevant provisions (0.3)	1.80	915.00	1,647.00
05/09/2023	BSG2	Attend meeting with A. Bongartz, S. Maza, K. Whitner, E. Stolze to discuss deposition of O. Shah	0.70	915.00	640.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 44

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	BSG2	Call with Z. Zwillinger regarding discovery dispute letter to Court	0.30	915.00	274.50
05/09/2023	EDS4	Conference with K. Whitner, A. Bongartz, S. Maza, and B. Gilberg regarding deposition strategy and preparation for O. Shah	0.70	1,550.00	1,085.00
05/09/2023	EDS4	Review and supplement deposition outline for O. Shah	2.70	1,550.00	4,185.00
05/09/2023	EDS4	Conference with Z. Zwillinger and B. Gilberg regarding joint informative motion and discovery letter	0.50	1,550.00	775.00
05/09/2023	EDS4	Analyze documents identified by B. Gilberg for potential use in deposition of S. Levy	1.00	1,550.00	1,550.00
05/09/2023	JK21	Prepare tracking chart of witnesses regarding confirmation and estimation	3.10	540.00	1,674.00
05/09/2023	JK21	Telephone conference with A. Bongartz regarding discovery pleadings (0.1); correspond with A. Bongartz regarding discovery pleadings recently filed (0.7); correspond with A. Bongartz regarding best interest analysis (0.4)	1.20	540.00	648.00
05/09/2023	MRK	Review National reimbursement claim	0.40	1,345.00	538.00
05/09/2023	MRK	Analyze FGIC bond policies and agreements regarding bond insurance	2.30	1,345.00	3,093.50
05/09/2023	MM57	Correspond with E. Stolze regarding deposition calendar (.1); update depositions calendar (.5)	0.60	540.00	324.00
05/09/2023	NAB	Review law related to deposition topics and supplement outlines for depositions (1.9); review and consider court orders regarding discovery dispute (.3); email with E. Stolze regarding same (.1); correspond with L. Despina regarding deposition issues (.2)	2.50	1,625.00	4,062.50
05/09/2023	SM29	Review deposition outline for O. Shah in connection with plan confirmation issues (.4); calls with A. Bongartz re same (.5); review S. Martinez (Zolfo) comments to same (.2); call with E. Stolze, K. Whitner, A. Bongartz, B. Gilberg re same (.7)	1.80	1,320.00	2,376.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 45

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	WKW	Prepare for S. Levy, O. Shah and F. Batlle depositions by reviewing certain submissions, cited authority, and outlines while travelling to NY	4.50	1,650.00	7,425.00
05/09/2023	WKW	Prepare for S. Levy, O. Shah and F. Batlle depositions by supplementing outlines based on deposition notice topics, related case law, and certain submissions (5.1); call with A. Bongartz, S. Maza, E. Stolze, and B. Gilberg regarding strategy and preparation for O. Shah deposition (.7)	5.80	1,650.00	9,570.00
05/09/2023	ZSZ	Call with E. Stolze and B. Gilberg regarding discovery dispute (.5); further discussion with B. Gilberg regarding same (.3); review draft letter to Court regarding discovery dispute (1.1); correspondence with B. Gilberg regarding same (.2); edit draft discovery dispute letter (4.8)	6.90	1,320.00	9,108.00
05/10/2023	AB21	Correspond with E. Stolze, K. Whitner, and P. Jimenez regarding deposition notices (0.3); review draft amended deposition notice (0.1); correspond with L. Despins regarding rebuttal expert report (0.1); call with J. Frayer (LEI) regarding same (0.2); correspond with P. Jimenez regarding same (0.2); prepare email to E. Barak (Proskauer) and P. Possinger (Proskauer) regarding same (0.2); call with L. Markham (LEI) regarding same (0.1); prepare parts of outline for F. Batlle (Ankura) deposition (0.5); correspond with S. Maza regarding same (0.1)	1.80	1,625.00	2,925.00
05/10/2023	BSG2	Review documents pertaining to the National reimbursement claim	0.60	915.00	549.00
05/10/2023	BSG2	Draft letter to the Court describing discovery disputes with Oversight Board and arguing for a resolution in our favor	6.40	915.00	5,856.00
05/10/2023	BSG2	Correspond with Z. Zwillinger regarding discovery dispute letter to the Court	0.30	915.00	274.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 46

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	EDS4	Review additional documents and supplement outline for deposition of S. Levy (EY)	1.50	1,550.00	2,325.00
05/10/2023	EDS4	Analyze objections, responses, and witness designations by FOMB to Committee's rule 30(b)(6) notice of deposition	0.40	1,550.00	620.00
05/10/2023	EDS4	Review additional documents and supplement outline for deposition of O. Shah (McKinsey)	2.60	1,550.00	4,030.00
05/10/2023	EDS4	Prepare summary of S. Levy (EY) deposition	0.50	1,550.00	775.00
05/10/2023	JK21	Prepare first amended notice regarding deposition (0.2); electronically file with the court amended notice regarding deposition (0.3); electronically serve amended notice regarding deposition (0.2)	0.70	540.00	378.00
05/10/2023	JK21	Correspond with S. Maza regarding expert report backup	0.20	540.00	108.00
05/10/2023	KL12	Research regarding certain case law on discovery issues for B. Gilberg	0.30	400.00	120.00
05/10/2023	MRK	Prepare memorandum regarding MBIA and agreements regarding bond insurance as basis for National reimbursement claim	2.40	1,345.00	3,228.00
05/10/2023	MRK	Continued preparation memorandum regarding MBIA and FGIC agreements regarding bond insurance as basis for National reimbursement claim	4.60	1,345.00	6,187.00
05/10/2023	MM57	Update depositions calendar	0.20	540.00	108.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 47

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	NAB	Call with J. Arrastia (Continental) regarding deposition preparations (.1); correspond with L. Despina regarding same (.1); further prepare deposition outline and review documents for same in depositary (2.1); correspond with M. Madden (Kramer Levin) regarding deposition issues (.1); review open issues in discovery dispute and propose search terms for same (.6); correspond with E. Stolze regarding same (.2); attend portions of S. Levy deposition (1.5)	4.70	1,625.00	7,637.50
05/10/2023	SM29	Telephonically attend portions of S. Levy deposition (4.0); review email from M. Kahn re National reimbursement claim (.2); email B. Gilberg re same (.1); correspond with A. Bongartz re F. Batlle (Ankura) depo prep (.1); prepare outline for same (.7); call with Oversight Board and advisors re experts (.5)	5.60	1,320.00	7,392.00
05/10/2023	WKW	Attend S. Levy deposition	8.00	1,650.00	13,200.00
05/10/2023	ZSZ	Correspond with B. Gilberg regarding comments to draft discovery dispute letter (.6); edit discovery dispute letter (3.2); review documents related to previous Skeel deposition (.2)	4.00	1,320.00	5,280.00
05/11/2023	AB21	Call with E. Stolze regarding deposition notices and upcoming depositions (0.5); call with N. Bassett, K. Whitner, and E. Stolze regarding upcoming F. Batlle (Ankura) deposition (0.7); correspond with N. Bassett, K. Whitner, and E. Stolze regarding same (0.5); call with S. Martinez regarding same (0.3); call with P. Jimenez, K. Whitner, and S. Maza regarding preparation for next week's depositions (0.7); call with S. Martinez (Zolfo) regarding O. Shah (McKinsey) deposition (0.1); review correspondence from J. Sosa (Proskauer) and E. Stolze regarding document production (0.2)	3.00	1,625.00	4,875.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 48

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	BSG2	Create exhibits for letter to the Court describing discovery disputes with Oversight Board (0.4); review and revise discovery dispute submission (0.5)	0.90	915.00	823.50
05/11/2023	BSG2	Analyze caselaw addressing discovery issues pertinent to discovery dispute letter to the Court	2.00	915.00	1,830.00
05/11/2023	BSG2	Calls with E. Stolze regarding comments to letter to the Court describing discovery disputes with Oversight Board	0.80	915.00	732.00
05/11/2023	BSG2	Draft parts of letter to the Court describing discovery disputes with Oversight Board (7.6); call with Z. Zwillinger regarding comments on same (.3)	7.90	915.00	7,228.50
05/11/2023	EDS4	Conference with A. Bongartz regarding FOMB's objections and responses to Committee's rule 30(b)(6) notice and notices of deposition	0.50	1,550.00	775.00
05/11/2023	EDS4	Conference with N. Bassett, K. Whitner, A. Bongartz regarding deposition preparation and strategy for F. Batlle	0.70	1,550.00	1,085.00
05/11/2023	EDS4	Attend deposition of and conduct examination of O. Shah (7.6); prepare follow up notes regarding certain topics covered (.2)	7.80	1,550.00	12,090.00
05/11/2023	EDS4	Analyze FOMB's production of data concerning post-petition payment of pre-petition claims	0.80	1,550.00	1,240.00
05/11/2023	EDS4	Conferences with B. Gilberg regarding comments on discovery letter to Court and exhibits thereto	0.80	1,550.00	1,240.00
05/11/2023	JK21	Prepare certificate of service regarding first amended deposition notice (0.3); electronically file with the court certificate of service regarding first amended deposition notice (0.2)	0.50	540.00	270.00
05/11/2023	MRK	Email to S. Maza regarding National reimbursement claim	0.10	1,345.00	134.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 49

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	MRK	Continue to prepare memorandum regarding MBIA and FGIC agreements regarding bond insurance as basis for National reimbursement claim	1.40	1,345.00	1,883.00
05/11/2023	NAB	Review and revise draft letter brief concerning discovery dispute with Oversight Board (1.5); email with B. Gilberg regarding same (.2); review responses, objections, and related documents in connection with same (.5); further revise draft letter brief concerning discovery dispute (1.1); email with M. Spillane (Goodwin) regarding deposition issues (.1); email with J. Arrastia (Continental) regarding same (.2); attend portions of Shah deposition (2.2); review correspondence from Proskauer regarding discovery issues (.2); email with E. Stolze regarding same (.2); correspond with L. Despina regarding deposition preparations (.2); call with A. Bongartz, K. Whitner, and E. Stolze regarding F. Batlle (Ankura) deposition issues and prep (.7)	7.10	1,625.00	11,537.50
05/11/2023	SM29	Telephonically attend portions of O. Shah deposition	4.40	1,320.00	5,808.00
05/11/2023	SM29	Call with P. Jimenez, K. Whitner, A. Bongartz re deposition prep for week of 5/15/23	0.70	1,320.00	924.00
05/11/2023	WKW	Conference with P. Jimenez, S. Maza, and A. Bongartz regarding depositions and related scheduling	0.70	1,650.00	1,155.00
05/11/2023	WKW	Attend meeting with A. Bongartz, E. Stolze, and N. Bassett regarding F. Batlle deposition preparation	0.70	1,650.00	1,155.00
05/11/2023	WKW	Attend O. Shah deposition	7.60	1,650.00	12,540.00
05/11/2023	ZSZ	Correspond with B. Gilberg regarding comments on discovery letter (.2); discussions with B. Gilberg regarding same (.3); review and edit draft discovery letter (2.4); analyze authority regarding same (.7)	3.60	1,320.00	4,752.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2023	AB21	Correspond with K. Whitner, E. Stolze, P. Jimenez, S. Maza regarding update on plan-related discovery	0.30	1,625.00	487.50
05/12/2023	BSG2	Review documents uploaded to plan depository by Oversight Board (0.4); summarize same and responsiveness to production requests (0.3)	0.70	915.00	640.50
05/12/2023	EDS4	Conference with FOMB's counsel (J. Sosa, L. Stafford (Proskauer)) and N. Bassett in effort to resolve discovery dispute (.3); call with N. Bassett regarding discovery dispute and call with Proskauer (.1)	0.40	1,550.00	620.00
05/12/2023	EDS4	Attend and take deposition of F. Batlle	7.80	1,550.00	12,090.00
05/12/2023	EDS4	Consider and respond to email from J. Alonzo and J. Sosa regarding discovery dispute compromise	0.60	1,550.00	930.00
05/12/2023	LAD4	Review and comment on J. Peterson depo issues (.50); t/c S. Kirpalani (Syncora) re: same (.20); review emails from E. Stolze re: depo prep and scheduling (.80)	1.50	1,825.00	2,737.50
05/12/2023	NAB	Review documents produced in discovery in preparing deposition outlines (1.7); email with J. Arrastia regarding same (.3); attend portions of F. Batlle deposition (2.0); prepare outline for hearing on discovery dispute with Oversight Board (1.0); correspond with J. Sosa (Proskauer) and L. Stafford (Proskauer) regarding same (.3); call with E. Stolze regarding same (.1); call with J. Sosa, L. Stafford, and E. Stolze regarding same (.3)	5.70	1,625.00	9,262.50
05/12/2023	SM29	Attend portions of F. Batlle deposition (3.4); reply to email from E. Stolze re mediation privilege (.1)	3.50	1,320.00	4,620.00
05/13/2023	AB21	Call with P. Jimenez, K. Whitner, N. Bassett, and E. Stolze regarding preparation for next week's depositions	0.30	1,625.00	487.50
05/13/2023	AB21	Correspond with J. Arrastia (Continental) regarding Committee's DS objections	0.10	1,625.00	162.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 51

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2023	EDS4	Conference with P. Jimenez, N. Bassett, K. Whitner, and A. Bongartz regarding expert deposition strategy and coverage	0.30	1,550.00	465.00
05/13/2023	NAB	Call with P. Jimenez, K. Whitner, A. Bongartz, and E. Stolze regarding deposition preparations (.3); email with bondholder counsel regarding same (.1)	0.40	1,625.00	650.00
05/13/2023	PJ1	Call with N. Bassett, A. Bongartz, K. Whitner, E. Stolze to discuss upcoming discovery schedule and deliverables (0.3)	0.30	1,750.00	525.00
05/13/2023	WKW	Participate in deposition planning meeting with P. Jimenez, N. Bassett, and E. Stolze	0.30	1,650.00	495.00
05/14/2023	AB21	Call with L. Despina, N. Bassett, and J. Arrastia (Continental) regarding background to PREPA plan (0.8); call with S. Maza regarding follow up regarding same and D. Brownstein deposition (0.1); correspond with S. Maza regarding same (0.1)	1.00	1,625.00	1,625.00
05/14/2023	LAD4	Review documents for D. Brownstein depo (.90); t/c N. Bassett, A. Bongartz, J. Arrastia (Continental) re: same (.80)	1.70	1,825.00	3,102.50
05/14/2023	NAB	Call with L. Despina, J. Arrastia (Continental) and A. Bongartz regarding deposition preparations for D. Brownstein	0.80	1,625.00	1,300.00
05/14/2023	SM29	Call with A. Bongartz re D. Brownstein depo prep (.1); email J. Arrastia re same (.5)	0.60	1,320.00	792.00
05/15/2023	AB21	Review draft of Committee's amended deposition notice (0.1); review correspondence from N. Bassett and E. Stolze regarding privilege log (0.1)	0.20	1,625.00	325.00
05/15/2023	BSG2	Draft parts of outline for J. Peterson deposition (0.8); review documents from plan depository in connection with same (0.8)	1.60	915.00	1,464.00
05/15/2023	BSG2	Correspond with E. Stolze regarding discovery matters	0.10	915.00	91.50
05/15/2023	BSG2	Draft plan confirmation deposition notices	0.70	915.00	640.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 52

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	EDS4	Analyze deficiencies in FOMB's privilege log	1.60	1,550.00	2,480.00
05/15/2023	EDS4	Review and revise amended notice of deposition and first notice of deposition	0.40	1,550.00	620.00
05/15/2023	EDS4	Attend discovery dispute meet & confer with J. Alonzo and J. Sosa (Proskauer) and N. Bassett (portion) regarding FOMB's responses and objections to Committee's rule 30(b)(6) requests	1.20	1,550.00	1,860.00
05/15/2023	EDS4	Review submissions and notes to prepare for discovery dispute conference with J. Alonzo (Proskauer) and J. Sosa regarding FOMB's responses and objections to Committee's rule 30(b)(6) requests	0.60	1,550.00	930.00
05/15/2023	EDS4	Prepare email to FOMB's and PREPA's counsel regarding deficiencies within privilege log	0.70	1,550.00	1,085.00
05/15/2023	JK21	Prepare for filing notices of deposition (0.4); electronically file with the court notices of deposition (0.6); electronically serve notices of deposition (0.3)	1.30	540.00	702.00
05/15/2023	NAB	Review documents produced in discovery in preparation for plan confirmation depositions (4.4); participate in portion of deposition meet and confer call with E. Stolze and J. Alonzo (Proskauer) (.4); email with S. Maza regarding same and related discovery issues (.2); review Oversight Board privilege log (.2); emails with E. Stolze regarding same (.2); review and supplement outlines for depositions while traveling to New York (1.1)	6.50	1,625.00	10,562.50
05/15/2023	WKW	Review Oversight Board privilege log, discovery responses and objections	0.50	1,650.00	825.00
05/15/2023	WKW	Prepare for depositions by reviewing S. Edwards and T. Sanzillo expert reports and preparing notes/questions on same	3.50	1,650.00	5,775.00
05/16/2023	AB21	Listen to portion of D. Brownstein (Citi) deposition	3.00	1,625.00	4,875.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 53

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2023	BSG2	Correspond with N. Bassett regarding Robert Mujica deposition	0.20	915.00	183.00
05/16/2023	BSG2	Prepare exhibits for Robert Mujica deposition	0.40	915.00	366.00
05/16/2023	BSG2	Draft parts of outline for J. Peterson deposition (0.8); review documents as potential exhibits for same (0.5)	1.30	915.00	1,189.50
05/16/2023	BSG2	Review documents uploaded by the Oversight Board to the plan depository in preparation for depositions (4.4); correspond with E. Stolze regarding documents responsive to discovery requests (0.5)	4.90	915.00	4,483.50
05/16/2023	BSG2	Correspond with E. Stolze regarding Robert Mujica and Justin Peterson depositions	0.70	915.00	640.50
05/16/2023	JK21	Prepare certificates of service regarding notices of deposition (0.6); electronically file with the court certificates of service regarding notices of deposition (0.6)	1.20	540.00	648.00
05/16/2023	LAD4	Listen to portion of D. Brownstein depo	5.50	1,825.00	10,037.50
05/16/2023	NAB	Attend D. Brownstein (Citi) deposition	8.10	1,625.00	13,162.50
05/16/2023	NAB	Correspond with S. Martinez (Zolfo) regarding documents produced in discovery (.3); review topics and supplement outline for R. Mujica deposition (1.5)	1.80	1,625.00	2,925.00
05/16/2023	WKW	Attend portion of D. Brownstein deposition	4.20	1,650.00	6,930.00
05/17/2023	AB21	Listen to portion of R. Mujica (FOMB) deposition	2.50	1,625.00	4,062.50
05/17/2023	BSG2	Draft parts of outline for J. Peterson deposition (1.3); review documents from plan depository in connection with same (1.6)	2.90	915.00	2,653.50
05/17/2023	BSG2	Review additional documents for Robert Mujica deposition (.5); review and comment on exhibits for same (.3)	0.80	915.00	732.00
05/17/2023	BSG2	Attend deposition of Robert Mujica	7.80	915.00	7,137.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 54

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	EDS4	Prepare email to FOMB/PREPA's counsel regarding production of documents and privilege log	0.60	1,550.00	930.00
05/17/2023	JK21	Correspond with E. Stolze regarding deposition prep	0.20	540.00	108.00
05/17/2023	LAD4	Listen to portion of Mujica depo (2.70); t/c D. Mack (Drivetrain) re: board depositions (.50)	3.20	1,825.00	5,840.00
05/17/2023	NAB	Attend R. Mujica deposition (7.8); review certain case law in preparation for J. Peterson deposition (.4); email with L. Despina regarding same (.2); supplement deposition outline for J. Peterson during return travel to Washington (.6)	9.00	1,625.00	14,625.00
05/17/2023	WKW	Review Oversight Board document productions and responses	1.10	1,650.00	1,815.00
05/17/2023	WKW	Review claim estimation rebuttal reports while traveling to NY for S. Edwards deposition (3.6); prepare notes on deposition topics regarding same (.6)	4.20	1,650.00	6,930.00
05/17/2023	WKW	Review expert reports and notices while traveling to NY for S. Edwards deposition (2.6); prepare deposition topic notes regarding same (.4)	3.00	1,650.00	4,950.00
05/17/2023	ZSZ	Review certain plan confirmation discovery documents	0.80	1,320.00	1,056.00
05/18/2023	AB21	Call with S. Maza regarding PREPA depositions (0.1); call with E. Stolze regarding confirmation discovery (0.2); participate (portion) in discovery update call with L. Despina, P. Jimenez, S. Maza, K. Whitner, N. Bassett, and E. Stolze (0.2)	0.50	1,625.00	812.50
05/18/2023	BSG2	Review plan depository documents in preparation for depositions	1.30	915.00	1,189.50
05/18/2023	BSG2	Review deposition notices and update deposition schedule	0.40	915.00	366.00
05/18/2023	BSG2	Draft parts of outline in preparation for Justin Peterson deposition (2.1); review potential exhibits for same (.4)	2.50	915.00	2,287.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 55

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	BSG2	Correspond with Z. Zwillinger regarding plan confirmation discovery developments	0.10	915.00	91.50
05/18/2023	BSG2	Correspond with E. Stolze regarding deposition preparation	0.50	915.00	457.50
05/18/2023	BSG2	Attend meeting with L. Despina, A. Bongartz (portion), P. Jimenez, K. Whitner, E. Stolze, N. Bassett to discuss depositions	0.70	915.00	640.50
05/18/2023	EDS4	Conference with L. Despina, N. Bassett, P. Jimenez, K. Whitner, B. Gilberg, S. Maza, A. Bongartz, and Z. Zwillinger regarding deposition strategy, action items, and discovery disputes with FOMB/PREPA	0.70	1,550.00	1,085.00
05/18/2023	EDS4	Conference with A. Bongartz regarding preparation for depositions and confirmation discovery	0.20	1,550.00	310.00
05/18/2023	JK21	Update tracking chart regarding expert documents	0.40	540.00	216.00
05/18/2023	JK21	Correspond with S. Maza regarding plan and disclosure statement	0.30	540.00	162.00
05/18/2023	JK21	Correspond with E. Stolze regarding deposition prep	0.30	540.00	162.00
05/18/2023	LAD4	T/c E. Stolze, K. Whitner, A. Bongartz (portion), N. Bassett, S. Maza re: depo prep (.70)	0.70	1,825.00	1,277.50
05/18/2023	NAB	Call with L. Despina, P. Jimenez, K. Whitner, E. Stolze, A. Bongartz (portion) regarding deposition preparations and discovery strategy (.7); review certain deposition topics and related documents produced in discovery in preparation for depositions (2.3); review discovery disputes and strategy regarding same (.4); correspond with L. Despina regarding same (.2)	3.60	1,625.00	5,850.00
05/18/2023	SM29	Call with A. Bongartz re confirmation discovery	0.10	1,320.00	132.00
05/18/2023	SM29	Call with N. Bassett, L. Despina, P. Jimenez, E. Stolze, K. Whitner, A. Bongartz (portion) re depo prep	0.70	1,320.00	924.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 56

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	WKW	Conference with L. Despins, N. Bassett, A. Bongartz, S. Maza, E. Stolze, Z. Zwillinger, B. Gilberg, and P. Jimenez regarding deposition topics, preparation, and scheduling	0.70	1,650.00	1,155.00
05/18/2023	ZSZ	Call with L. Despins, N. Bassett, P. Jimenez, E. Stolze, K. Whitner, S. Maza, A. Bongartz (portion), and B. Gilberg regarding deposition planning for next week (.7); review documents regarding plan confirmation discovery (1.5)	2.20	1,320.00	2,904.00
05/19/2023	AB21	Review correspondence from N. Bassett and S. Maza regarding informative motion on J. Peterson deposition	0.20	1,625.00	325.00
05/19/2023	AB21	Prepare parts of Shankweiler deposition outline	1.70	1,625.00	2,762.50
05/19/2023	BSG2	Review filed deposition notices	0.30	915.00	274.50
05/19/2023	BSG2	Draft deposition notices for new witnesses	3.10	915.00	2,836.50
05/19/2023	BSG2	Review plan depository documents (1.6); correspond with E. Stolze regarding same (0.6)	2.20	915.00	2,013.00
05/19/2023	EDS4	Revise Committee's third amended notice of deposition	0.40	1,550.00	620.00
05/19/2023	EDS4	Prepare email to T. McCotter (counsel for J. Peterson) regarding deposition scheduling and time constraints regarding alternative dates	0.30	1,550.00	465.00
05/19/2023	EDS4	Respond to emails from N. Bassett regarding rule 30(b)(6) witness dispute with FOMB	0.30	1,550.00	465.00
05/19/2023	EDS4	Analyze new deposition notices filed in relation to plan confirmation	0.80	1,550.00	1,240.00
05/19/2023	JK21	Prepare third amended notice of deposition (0.2); electronically file with the court third amended notice of deposition (0.3); electronically serve third amended notice of deposition (0.2)	0.70	540.00	378.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 57

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	JK21	Update tracking chart regarding expert reports and related documents	0.60	540.00	324.00
05/19/2023	JK21	Correspond with E. Stolze regarding amended notice of deposition	0.20	540.00	108.00
05/19/2023	LAD4	Analyze and comment on J. Peterson depo issues	2.10	1,825.00	3,832.50
05/19/2023	NAB	Review deposition testimony and strategy relating to discovery disputes (.6); correspond with E. Stolze regarding same (.4); email to J. Alonzo (Proskauer) regarding same (.2); review draft informative motion regarding deposition dispute (.2); correspond with E. Stolze regarding draft insert to informative motion regarding deposition dispute (.3); consider additional line of questions for deposition (1.2); correspond with A. Bongartz regarding same (.2)	3.10	1,625.00	5,037.50
05/19/2023	WKW	Correspond with E. Stolze, M. Dale (Board counsel) regarding draft informative motion and Committee's right to depose J. Peterson	0.70	1,650.00	1,155.00
05/20/2023	AB21	Prepare parts of Shankweiler depo outline (1.1); correspond with L. Despina and N. Bassett regarding same (0.1); call with E. Stolze regarding upcoming depositions and related prep (0.4)	1.60	1,625.00	2,600.00
05/20/2023	AB21	Revise insert for informative motion regarding J. Peterson deposition (0.4); correspond with N. Bassett regarding same (0.1); review revised drafts of insert for informative motion (0.2)	0.70	1,625.00	1,137.50
05/20/2023	BSG2	Draft parts of joint informative motion regarding deposition of J. Peterson	3.70	915.00	3,385.50
05/20/2023	BSG2	Review plan depository documents (0.8); correspond with E. Stolze and N. Bassett (PH) regarding same (0.5)	1.30	915.00	1,189.50
05/20/2023	BSG2	Correspond with E. Stolze and N. Bassett regarding joint informative motion regarding deposition of Justin Peterson	0.20	915.00	183.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 58

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/20/2023	EDS4	Telephone conference with A. Bongartz regarding depositions noticed by FOMB and bondholders	0.40	1,550.00	620.00
05/20/2023	EDS4	Prepare Committee's portion of joint informative motion addressing cases and arguments of J. Peterson's counsel regarding deposition notice	1.40	1,550.00	2,170.00
05/20/2023	LAD4	Review documents and supplement outline for Shankweiler depo	2.10	1,825.00	3,832.50
05/20/2023	NAB	Review and revise draft insert for informative motion concerning deposition discovery dispute (.6); correspond with L. Despina, E. Stolze regarding same (.3); review revised draft of same (.2); review and revise draft Shankweiler deposition outline (.7); correspond with A. Bongartz regarding same (.2); correspond with E. Stolze regarding document discovery issues (.1)	2.10	1,625.00	3,412.50
05/20/2023	WKW	Review and comment on Oversight Board and Bondholders' submissions to the joint informative motion regarding Oversight Board depositions	0.70	1,650.00	1,155.00
05/20/2023	ZSZ	Review draft informative motion insert	0.40	1,320.00	528.00
05/21/2023	AB21	Supplement deposition outline and prepare exhibits for Shankweiler deposition (1.7); calls with L. Despina regarding same (0.3); correspond with L. Despina regarding same (0.2); correspond with S. Martinez (Zolfo) regarding same (0.1); calls with S. Martinez regarding same (0.2); review draft informative motion regarding Peterson deposition (0.2); correspond with N. Bassett and E. Stolze regarding payments to prepetition creditors (0.1); call with E. Stolze regarding same and deposition preparation (0.2)	3.00	1,625.00	4,875.00
05/21/2023	EDS4	Analyze transcript of prior discovery dispute between FOMB and Bondholders for statements regarding J. Peterson	0.40	1,550.00	620.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 59

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2023	EDS4	Respond to emails from N. Bassett and A. Bongartz regarding post-petition payments of pre-petition claims	0.70	1,550.00	1,085.00
05/21/2023	EDS4	Prepare email to J. Alonzo (Proskauer) regarding rule 30(b)(6) discovery dispute and post-petition payments of pre-petition claims	0.80	1,550.00	1,240.00
05/21/2023	EDS4	Prepare email to counsel attending deposition of M. Shankweiler regarding topics and prep for same	0.30	1,550.00	465.00
05/21/2023	EDS4	Analyze correspondence from counsel for PREPA regarding rule 30(b)(6) deposition of Legacy PREPA	0.40	1,550.00	620.00
05/21/2023	EDS4	Conference with A. Bongartz regarding deposition of M. Shankweiler, post-petition payments of pre-petition claims, and noticed depositions	0.20	1,550.00	310.00
05/21/2023	LAD4	Review reports and exhibits and supplement outline for Shankweiler depo (3.40); t/c A. Bongartz re: same (.30)	3.70	1,825.00	6,752.50
05/21/2023	NAB	Review draft informative motion for discovery dispute and additional parties' inserts to same (.3); correspond with Proskauer regarding same and discovery issues (.2); correspond with L. Despina, A. Bongartz, E. Stolze regarding deposition preparations and discovery issues (.6)	1.10	1,625.00	1,787.50
05/22/2023	AB21	Review and supplement Shankweiler deposition outline (0.8); correspond with L. Despina regarding same (0.3); attend portion of Shankweiler deposition (3.0); listen to remainder of deposition (0.5); correspond with L. Despina and N. Bassett regarding next steps regarding Shankweiler deposition (0.1); correspond with E. Stolze regarding L. Porter (Ankura) deposition (0.1); review correspondence from O'Melveny regarding same (0.1); correspond with N. Bassett regarding same (0.2)	5.10	1,625.00	8,287.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 60

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	BSG2	Call with E. Stolze regarding upcoming depositions of R. Nieves and V. Gonzalez	0.30	915.00	274.50
05/22/2023	BSG2	Review documents uploaded to plan depository by Oversight Board (1.3); update document tracker with document summaries and responsiveness to production requests (0.6)	1.90	915.00	1,738.50
05/22/2023	BSG2	Review edited joint informative motion regarding deposition of Justin Peterson	0.10	915.00	91.50
05/22/2023	EDS4	Analyze plan confirmation expert report of J. Fernandez	1.40	1,550.00	2,170.00
05/22/2023	EDS4	Attend deposition of J. Fernandez	4.50	1,550.00	6,975.00
05/22/2023	EDS4	Conference with B. Gilberg regarding preparation for depositions of R. Nieves and V. Gonzalez	0.30	1,550.00	465.00
05/22/2023	EDS4	Prepare email to B. Gilberg and Z. Zwillinger regarding motion in limine with respect to M. Shankweiler	0.30	1,550.00	465.00
05/22/2023	LAD4	Handle Shankweiler depo (3.50); follow-up email with S. Maza re: same (.20); review draft estimation brief (.40)	4.10	1,825.00	7,482.50
05/22/2023	NAB	Email with E. Stolze, A. Bongartz regarding deposition preparations (.4); review and comment on exhibits for depositions (.6)	1.00	1,625.00	1,625.00
05/22/2023	SM29	Remotely attend portions of Shankweiler deposition (2.5); prepare summary of same for L. Despina (.3)	2.80	1,320.00	3,696.00
05/22/2023	WKW	Attend portion of J. Fernandez expert deposition	3.80	1,650.00	6,270.00
05/22/2023	WKW	Attend portion of M. Shankweiler deposition	1.50	1,650.00	2,475.00
05/23/2023	AB21	Call with S. Maza regarding confirmation objection (0.4); review ruling on J. Peterson deposition (0.1)	0.50	1,625.00	812.50
05/23/2023	BSG2	Review and annotate deposition transcript of M. Shankweiler	2.90	915.00	2,653.50
05/23/2023	BSG2	Correspond with N. Bassett regarding upcoming deposition of Justin Peterson	0.20	915.00	183.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 61

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2023	BSG2	Correspond with Z. Zwillinger regarding Daubert motion	0.40	915.00	366.00
05/23/2023	BSG2	Correspond with E. Stolze regarding deposition notices	0.50	915.00	457.50
05/23/2023	BSG2	Review deposition notices for confirmation witnesses	0.20	915.00	183.00
05/23/2023	EDS4	Conference with P. Friedman (O'Melveny) regarding rule 30(b)(6) deposition topics of Legacy PREPA	0.20	1,550.00	310.00
05/23/2023	EDS4	Analyze discovery dispute order regarding deposition of J. Peterson	0.30	1,550.00	465.00
05/23/2023	EDS4	Conduct deposition of J. Riviera Rivera	6.00	1,550.00	9,300.00
05/23/2023	EDS4	Review and respond to email from N. Bassett regarding LUMA rule 30(b)(6) deposition notice	0.30	1,550.00	465.00
05/23/2023	EDS4	Prepare outline with exhibits for deposition of J. Gonzalez	1.70	1,550.00	2,635.00
05/23/2023	LAD4	Handle Peterson depo prep (1.4); review/comment on scheduling issues (0.8); t/c S. Maza re: fuel line lenders statement (.20)	2.40	1,825.00	4,380.00
05/23/2023	NAB	Correspond with A. Bongartz regarding L. Porter (PREPA) deposition and preparation for same (.3); correspond with E. Sutton regarding discovery and investigation issues (.3); consider additional topics for upcoming depositions (.4)	1.00	1,625.00	1,625.00
05/23/2023	SM29	Call with A. Bongartz re confirmation objection	0.40	1,320.00	528.00
05/23/2023	SM29	Call with Z. Zwillinger re motion to exclude in connection with plan confirmation	0.30	1,320.00	396.00
05/23/2023	ZSZ	Review Shankweiler deposition transcript (2.9); correspond with B. Gilberg regarding motion to exclude testimony (.3); review prior motion to exclude briefing (1.1); analyze case law regarding same (1.9); call with S. Maza regarding same (.3); draft parts of motion to exclude testimony (3.3)	9.80	1,320.00	12,936.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 62

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2023	AB21	Call with E. Stolze regarding update on L. Porter deposition (0.1); review issue related to same (0.1); correspond with N. Bassett regarding J. Peterson deposition preparation (0.4); review background documents regarding same (0.6); call with S. Martinez (Zolfo) regarding same (0.1)	1.30	1,625.00	2,112.50
05/24/2023	BSG2	Attend meeting with Z. Zwillinger, and J. Bilbrough (summer associate) regarding Daubert motion	0.40	915.00	366.00
05/24/2023	BSG2	Correspond with T. Galvan regarding Daubert motion	0.20	915.00	183.00
05/24/2023	BSG2	Review and revise draft Daubert motion	0.40	915.00	366.00
05/24/2023	BSG2	Correspond with N. Bassett, A. Bongartz, and Z. Zwillinger regarding upcoming deposition of Justin Peterson	0.30	915.00	274.50
05/24/2023	BSG2	Call with Z. Zwillinger regarding Daubert motion	0.20	915.00	183.00
05/24/2023	BSG2	Draft deposition notice for confirmation witnesses	1.40	915.00	1,281.00
05/24/2023	BSG2	Attend meeting with Z. Zwillinger regarding Daubert motion	0.50	915.00	457.50
05/24/2023	BSG2	Correspond with Z. Zwillinger and J. Bilbrough regarding Daubert motion	0.40	915.00	366.00
05/24/2023	BSG2	Analyze case law and statutory authority for Daubert motion	4.10	915.00	3,751.50
05/24/2023	EDS4	Prepare emails to counsel potentially participating in deposition of J. Peterson regarding deposition	0.30	1,550.00	465.00
05/24/2023	EDS4	Conduct deposition of L. Porter (PREPA)	5.10	1,550.00	7,905.00
05/24/2023	EDS4	Prepare summary of prior week's PREPA developments for update call with Committee (.7); call with A. Bongartz regarding L. Porter deposition (.1)	0.80	1,550.00	1,240.00
05/24/2023	JK21	Prepare fourth amended deposition notice for electronic filing (0.1); electronically file with the court fourth amended deposition notice (0.3)	0.40	540.00	216.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 63

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2023	NAB	Review authority and select documents in preparing outline for J. Peterson deposition (1.8); correspond with L. Despina and A. Bongartz regarding same (.3); attend portions of L. Porter deposition (2.0)	4.10	1,625.00	6,662.50
05/24/2023	PJ1	Correspond with E. Stolze on M. Chakraborty confirmation related deposition	0.30	1,750.00	525.00
05/24/2023	WKW	Review disclosure statement, omnibus reply and UTIER proof of claim regarding UTIER claims in preparation for J. Gonzalez (UTIER President) deposition	1.50	1,650.00	2,475.00
05/24/2023	ZSZ	Call with B. Gilberg regarding motion to exclude testimony (.2); continue to draft motion to exclude testimony (5.3); analyze case law regarding same (1.0); review email from B. Gilberg regarding deposition transcript (.2); further meeting with B. Gilberg regarding motion to exclude testimony (.5); meeting with B. Gilberg and J. Bilbrough (summer associate) regarding Daubert motion questions (.4)	7.60	1,320.00	10,032.00
05/25/2023	AB21	Review documents in preparation for J. Peterson deposition (0.5); correspond with N. Bassett regarding same (0.1)	0.60	1,625.00	975.00
05/25/2023	BSG2	Summarize deposition of Ramon Luis Nieves	0.50	915.00	457.50
05/25/2023	BSG2	Attend deposition of Ramon Luis Nieves	4.40	915.00	4,026.00
05/25/2023	BSG2	Review expert report of Ramon Luis Nieves	0.40	915.00	366.00
05/25/2023	BSG2	Review exhibits in preparation for deposition of J. Peterson	0.40	915.00	366.00
05/25/2023	BSG2	Call with N. Bassett regarding deposition of J. Peterson	0.20	915.00	183.00
05/25/2023	BSG2	Call with Z. Zwillinger regarding Daubert motion	0.20	915.00	183.00
05/25/2023	BSG2	Edit draft Daubert motion	0.10	915.00	91.50
05/25/2023	BSG2	Analyze case law in support of Daubert motion	2.40	915.00	2,196.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 64

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2023	EDS4	Respond to emails from N. Bassett regarding preparation for deposition of J. Peterson	0.30	1,550.00	465.00
05/25/2023	EDS4	Attend deposition of E. Smith	5.10	1,550.00	7,905.00
05/25/2023	JK21	Review expert witness report backup documents in preparation for deposition	1.70	540.00	918.00
05/25/2023	JK21	Review expert deposition transcripts and exhibits	0.40	540.00	216.00
05/25/2023	JK21	Electronically serve fourth amended deposition notice (0.2); additional service of fourth amended deposition notice (0.2)	0.40	540.00	216.00
05/25/2023	NAB	Analyze topics and related authority in connection with J. Peterson deposition (1.9); review documents in connection with same (.8); continue to prepare outline for same (3.9); call with B. Gilberg regarding same (.2)	6.80	1,625.00	11,050.00
05/25/2023	WKW	Review J. Lozada (SREAAE) expert report in preparation for deposition	1.10	1,650.00	1,815.00
05/25/2023	WKW	Attend J. Gonzalez deposition	2.40	1,650.00	3,960.00
05/25/2023	ZSZ	Call with B. Gilberg regarding motion to exclude expert testimony (.2); draft parts of motion to exclude Shankweiler testimony (4.9); analyze case law and statutory authority regarding same (2.1); review comments on same from B. Gilberg (.4)	7.60	1,320.00	10,032.00
05/26/2023	AB21	Listen to portion of J. Peterson deposition (3.6); correspond with L. Despina, S. Martinez (Zolfo), and N. Bassett regarding same (0.4); correspond with N. Bassett regarding request for authentication (0.1); call with E. Stolze regarding same (0.1); correspond with N. Bassett and E. Stolze regarding same (0.1)	4.30	1,625.00	6,987.50
05/26/2023	BSG2	Review and revise draft Daubert motion	0.60	915.00	549.00
05/26/2023	BSG2	Correspond with Z. Zwillinger, J. Bilbrough, and T. Galvan regarding Daubert motion	0.10	915.00	91.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 65

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2023	EDS4	Prepare Committee's first set of requests for admissions regarding document authentication to FOMB, PREPA, and AAFAF (.7); call with A. Bongartz regarding same (.1)	0.80	1,550.00	1,240.00
05/26/2023	EDS4	Conduct deposition of V. Gonzalez	4.20	1,550.00	6,510.00
05/26/2023	EDS4	Prepare summary of deposition of E. Smith	1.00	1,550.00	1,550.00
05/26/2023	EDS4	Prepare summary of deposition of L. Porter	1.00	1,550.00	1,550.00
05/26/2023	JK21	Update tracking chart of expert reports (2.0); review same and related backup documents and data (2.4)	4.40	540.00	2,376.00
05/26/2023	LAD4	Review reports for Peterson depo (.50); listen in to Peterson depo and break out session with N. Bassett (6.10)	6.60	1,825.00	12,045.00
05/26/2023	NAB	Review exhibits and supplement outline for J. Peterson deposition (1.5); take/participate in same (6.1); correspond with L. Despina regarding same (.1); correspond with P. Jimenez, E. Stolze regarding requests for admissions and related discovery issues (.2); correspond with A. Bongartz regarding same (.2)	8.10	1,625.00	13,162.50
05/26/2023	WKW	Attend J. Lozada deposition	6.10	1,650.00	10,065.00
05/26/2023	ZSZ	Draft parts of motion to exclude Shankweiler testimony (5.6); analyze additional case law regarding same (1.4); review comments on same from B. Gilberg (4)	7.40	1,320.00	9,768.00
05/28/2023	AB21	Review remaining deposition schedule and confirmation-related deadlines	0.20	1,625.00	325.00
05/28/2023	EDS4	Analyze deposition notices relating to plan confirmation	0.90	1,550.00	1,395.00
05/29/2023	EDS4	Prepare parts of memorandum of law in support of motion in limine to exclude M. Shankweiler testimony	3.20	1,550.00	4,960.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 66

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	AB21	Participate in portion of prep call for J. Frayer deposition with L. Despina (portion), P. Jimenez, and E. Stolze (1.0); review draft motion to exclude M. Shankweiler (BRG) as expert (0.1)	1.10	1,625.00	1,787.50
05/30/2023	BSG2	Conference with E. Stolze regarding depositions of J. Laird and J. Estrada	0.20	915.00	183.00
05/30/2023	BSG2	Correspond with Z. Zwillinger and E. Stolze regarding upcoming depositions	0.10	915.00	91.50
05/30/2023	BSG2	Attend deposition of Joseline Estrada	3.20	915.00	2,928.00
05/30/2023	BSG2	Attend deposition of Jessica Laird	1.30	915.00	1,189.50
05/30/2023	BSG2	Review documents uploaded to plan depository by the Oversight Board and PREPA (1.3); prepare summaries of same (.4)	1.70	915.00	1,555.50
05/30/2023	BSG2	Review edits to draft Daubert motion	0.40	915.00	366.00
05/30/2023	EDS4	Conference with B. Gilberg regarding rule 30(b)(6) deponent of LUMA	0.20	1,550.00	310.00
05/30/2023	EDS4	Analyze amended plan confirmation discovery and procedures order	0.80	1,550.00	1,240.00
05/30/2023	LAD4	Review /edit motion to exclude Shankweiler (1.80); lead portion of depo prep session with J. Frayer, E. Stolze, P. Jimenez, A. Bongartz (portion) (2.50)	4.30	1,825.00	7,847.50
05/30/2023	WKW	Review and comment on motion to dismiss M. Shankweiler (BRG)	0.50	1,650.00	825.00
05/30/2023	ZSZ	Prepare parts of Shankweiler motion to exclude (4.2); correspond with S. Maza regarding same (.1); correspond with B. Gilberg regarding same (.1)	4.40	1,320.00	5,808.00
05/31/2023	BSG2	Review documents uploaded to plan depository by the Oversight Board and PREPA	0.70	915.00	640.50
05/31/2023	BSG2	Correspond with Z. Zwillinger and J. Kuo regarding Daubert motion	0.20	915.00	183.00
05/31/2023	BSG2	Review deposition transcripts of J. Estrada and J. Laird (0.6); prepare summary of same (0.8)	1.40	915.00	1,281.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 67

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2023	BSG2	Attend deposition of Dr. Andrew Wolfe	6.20	915.00	5,673.00
05/31/2023	BSG2	Review and comment on draft Daubert motion	0.60	915.00	549.00
05/31/2023	BSG2	Review additional documents uploaded to plan depository by the Oversight Board and PREPA (0.6); prepare summary of same (0.4)	1.00	915.00	915.00
05/31/2023	NAB	Prepare draft motion for clarification of procedures order (.6); correspond with L. Despina, P. Jimenez regarding same (.1); correspond with Z. Zwillinger regarding draft motion in limine (.1); review same (.2); telephone conference with Z. Zwillinger regarding same (.2); continue to prepare additional motions in limine (.4)	1.60	1,625.00	2,600.00
05/31/2023	SM29	Review plan supplement	0.50	1,320.00	660.00
05/31/2023	SM29	Correspond with A. Bongartz re confirmation objection (.1); correspond with B. Gilberg re same (.2); outline confirmation objection (2.8)	3.10	1,320.00	4,092.00
05/31/2023	WKW	Review R. Wursthoff, J. Laird and J. Estrada deposition summaries	0.60	1,650.00	990.00
05/31/2023	ZSZ	Prepare parts of Shankweiler motion to exclude (2.6); call with N. Bassett regarding same (.2); analyze case law regarding same (1.2); edit urgent motion regarding expert discovery (.5)	4.50	1,320.00	5,940.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			774.90		1,094,827.50

B420 Restructurings

05/09/2023	NAB	Review email from L. Despina regarding mediation procedure	0.10	1,625.00	162.50
05/10/2023	ECS1	Prepare email to LEI regarding recent PREPA related developments	0.10	1,015.00	101.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 68

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
05/16/2023	AB21	Review mediation team report (0.1); correspond with L. Despina and P. Jimenez regarding same (0.1)	0.20	1,625.00	325.00
05/22/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
05/30/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
05/31/2023	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	1,015.00	101.50
Subtotal: B420 Restructurings			0.80		995.00
Total			1,300.70		1,842,398.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	76.50	1,825.00	139,612.50
PJ1	Pedro Jimenez	Partner	147.30	1,750.00	257,775.00
SBK	Stephen B. Kinnaird	Partner	0.30	1,750.00	525.00
WKW	William K. Whitner	Partner	146.30	1,650.00	241,395.00
WKW	William K. Whitner	Partner	3.90	825.00	3,217.50
NAB	Nicholas A. Bassett	Partner	126.20	1,625.00	205,075.00
AB21	Alex Bongartz	Of Counsel	81.40	1,625.00	132,275.00
AB21	Alex Bongartz	Of Counsel	0.60	812.50	487.50
EDS4	Eric D. Stolze	Of Counsel	182.80	1,550.00	283,340.00
EDS4	Eric D. Stolze	Of Counsel	19.30	775.00	14,957.50
DEB4	Douglas E. Barron	Associate	0.20	1,320.00	264.00
ZSZ	Zachary S. Zwilling	Associate	72.00	1,320.00	95,040.00
SM29	Shlomo Maza	Associate	154.00	1,320.00	203,280.00
ECS1	Ezra C. Sutton	Associate	35.00	1,015.00	35,525.00
KC27	Kristin Catalano	Associate	13.20	915.00	12,078.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 69

BSG2	Ben S. Gilberg	Associate	148.40	915.00	135,786.00
AG29	Angelika S. Glogowski	Associate	8.70	915.00	7,960.50
SS54	Stephen Sepinuck	Attorney	6.40	1,365.00	8,736.00
MRK	Marguerite R. Kahn	Special Counsel	28.50	1,345.00	38,332.50
MM57	Michael Magzamen	Paralegal	9.70	540.00	5,238.00
ML30	Mat Laskowski	Paralegal	0.80	540.00	432.00
JK21	Jocelyn Kuo	Paralegal	38.40	540.00	20,736.00
AME	Amy M. Ecklund	Other Timekeeper	0.50	420.00	210.00
KL12	Kelly Liu	Other Timekeeper	0.30	400.00	120.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	Photocopy Charges	9,920.00	0.08	793.60
05/10/2023	Photocopy Charges	560.00	0.08	44.80
05/11/2023	Photocopy Charges	688.00	0.08	55.04
05/15/2023	Photocopy Charges	2,322.00	0.08	185.76
05/15/2023	Photocopy Charges (Color)	15.00	0.25	3.75
05/16/2023	Photocopy Charges (Color)	1,382.00	0.25	345.50
05/23/2023	Photocopy Charges	46,032.00	0.08	3,682.56
05/23/2023	Photocopy Charges	52.00	0.08	4.16
05/23/2023	Photocopy Charges (Color)	4.00	0.25	1.00
05/25/2023	Photocopy Charges	300.00	0.08	24.00
05/25/2023	Photocopy Charges	52.00	0.08	4.16
05/25/2023	Photocopy Charges (Color)	2,369.00	0.25	592.25
05/26/2023	Photocopy Charges	774.00	0.08	61.92
05/26/2023	Photocopy Charges (Color)	15.00	0.25	3.75
05/30/2023	Photocopy Charges	360.00	0.08	28.80
05/31/2023	Photocopy Charges	602.00	0.08	48.16
05/02/2023	Computer Search (Other)			10.17

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 70

05/03/2023	Local - Taxi - Zachary Zwilling; 04/19/2023; From/To: Office/Home ; Service Type: Taxi; Time: 21:22; Working late on committee matters	26.40
05/03/2023	Computer Search (Other)	1.35
05/03/2023	Computer Search (Other)	3.87
05/04/2023	Computer Search (Other)	0.45
05/07/2023	Westlaw	165.15
05/07/2023	Computer Search (Other)	3.33
05/08/2023	Computer Search (Other)	16.92
05/09/2023	Airfare - Nick Bassett; 04/25/2023; From/To: DCA/LGA; Airfare Class: Economy; Roundtrip; Travel to New York, New York for client meetings	1,102.81
05/09/2023	Travel Expense - Meals - Nick Bassett; 05/04/2023; Restaurant: Overlook; City: New York; Lunch; Number of people: 1; Travel to New York, New York for client meetings; Nick Bassett	40.00
05/09/2023	Travel Expense - Meals - Nick Bassett; 05/02/2023; Restaurant: Hyatt; City: New York; Dinner; Number of people: 1; Travel to New York, New York for client meetings	40.00
05/09/2023	Travel Expense - Meals - Nick Bassett; 05/03/2023; Restaurant: Hyatt; City: New York; Dinner; Number of people: 1; Travel to New York, New York for client meetings	40.00
05/09/2023	Travel Expense - Meals - Nick Bassett; 05/03/2023; Restaurant: Times Deli; City: New York; Breakfast; Number of people: 1; Travel to New York, New York for client meetings	8.31
05/09/2023	Lodging - Nick Bassett; 05/05/2023; Hotel: Hyatt; Check-in date: 05/02/2023; Check-out date: 05/04/2023; Travel to New York, New York for client meetings	600.00
05/09/2023	Taxi/Ground Transportation - Nick Bassett; 05/02/2023; From/To: home/airport; Service Type: Uber; Time: 15:52; Travel to New York, New York for client meetings	22.97

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 71

05/09/2023	Taxi/Ground Transportation - Nick Bassett; 05/02/2023; From/To: LGA/Paul Hastings; Service Type: Uber; Time: 18:14; Travel to New York, New York for client meetings	59.78
05/09/2023	Postage/Express Mail - Priority Mail;	11.45
05/09/2023	Postage/Express Mail - Priority Mail;	12.45
05/09/2023	Postage/Express Mail - Priority Mail;	13.40
05/09/2023	Postage/Express Mail - Priority Mail;	20.10
05/09/2023	Postage/Express Mail - Priority Mail;	221.55
05/09/2023	Postage/Express Mail - First Class - US;	3.90
05/09/2023	Postage/Express Mail - Priority Mail;	748.80
05/09/2023	Postage/Express Mail - Priority Mail;	88.20
05/09/2023	Computer Search (Other)	147.69
05/10/2023	Postage/Express Mail - First Class - US;	107.10
05/10/2023	Postage/Express Mail - First Class - US;	126.00
05/10/2023	Computer Search (Other)	4.59
05/11/2023	Lexis/On Line Search	25.84
05/11/2023	Westlaw	25.30
05/11/2023	Westlaw	75.91
05/11/2023	Computer Search (Other)	5.76
05/12/2023	Computer Search (Other)	2.70
05/15/2023	Computer Search (Other)	11.88
05/15/2023	Computer Search (Other)	2.97
05/16/2023	Postage/Express Mail - First Class - US;	149.64
05/16/2023	Computer Search (Other)	0.63
05/17/2023	Computer Search (Other)	0.36
05/18/2023	Computer Search (Other)	17.73
05/19/2023	Postage/Express Mail - First Class - US;	129.00
05/19/2023	Computer Search (Other)	4.23
05/22/2023	Lexis/On Line Search	61.61

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 72

05/23/2023	Airfare - Eric Stolze; 05/05/2023; From/To: ATL/LGA/ATL; Airfare Class: Economy; Travel to/from NY re attendance at depositions	437.80
05/23/2023	Airfare - William Whitner; 05/12/2023; From/To: ATL/LGA/ATL; Airfare Class: Economy; Travel to/from NY/ATL re attendance at depositions	627.80
05/23/2023	Travel Expense - Meals - Eric Stolze; 05/09/2023; Restaurant: Chiniqua City: New York; Dinner; Number of people: 1; Travel to/from NY re attendance at depositions	17.81
05/23/2023	Travel Expense - Meals - Eric Stolze; 05/12/2023; Restaurant: Bubby's Diner ; City: New York ; Dinner; Number of people: 1; Travel to/from NY re attendance at depositions	27.21
05/23/2023	Travel Expense - Meals - Eric Stolze; 05/11/2023; Restaurant: In-Room Dining ; City: New York ; Dinner; Number of people: 1; Travel to/from NY re attendance at depositions	40.00
05/23/2023	Travel Expense - Meals - William Whitner; 05/10/2023; Restaurant: Living Room Bar ; City: New York ; Dinner; Number of people: 1; Travel to/from NY re attendance at depositions	40.00
05/23/2023	Travel Expense - Meals - William Whitner; 05/11/2023; Restaurant: In Room Dining ; City: New York ; Dinner; Number of people: 1; Travel to/from NY re attendance at depositions	40.00
05/23/2023	Travel Expense - Meals - William Whitner; 05/10/2023; Restaurant: Utsay Indian Restaurant ; City: New York ; Dinner; Number of people: 2; Travel to NY re attendance at depositions; William Whitner, Eric Stolze	80.00
05/23/2023	Travel Expense - Meals - William Whitner; 05/11/2023; Restaurant: Yardhouse ; City: New York ; Dinner; Number of people: 2; Travel to/from NY re attendance at depositions; William Whitner, Eric Stolze	80.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 73

05/23/2023	Lodging - Eric Stolze; 05/12/2023; Hotel: W; Check-in date: 05/09/2023; Check-out date: 05/12/2023; Travel to/from NY re attendance at depositions	900.00
05/23/2023	Lodging - William Whitner; 05/12/2023; Hotel: W; Check-in date: 05/09/2023; Check-out date: 05/12/2023; Travel to/from NY re attendance at depositions	900.00
05/23/2023	Taxi/Ground Transportation - Eric Stolze; 05/09/2023; From/To: Airport/Hotel ; Service Type: Uber; Time: 20:56; Travel to/from NY re attendance at depositions	57.43
05/23/2023	Taxi/Ground Transportation - William Whitner; 05/12/2023; From/To: Home/Airport ; Service Type: Taxi; Time: 14:17; Travel to/from NY re attendance at depositions	75.00
05/23/2023	Taxi/Ground Transportation - Eric Stolze; 05/12/2023; From/To: Hotel/Airport; Service Type: Taxi; Time: 15:25; Travel to/from NY re attendance at depositions	83.60
05/23/2023	Local - Mileage - Eric Stolze; 05/12/2023; Travel to/from NY re attendance at depositions	8.19
05/23/2023	Local - Mileage - Eric Stolze; 05/12/2023; Travel to/from NY re attendance at depositions	8.19
05/23/2023	Travel Expense - Parking - Eric Stolze; 05/12/2023; Travel to/from NY re attendance at depositions	40.00
05/23/2023	Travel Expense - Parking - William Whitner; 05/12/2023; Travel to/from NY re attendance at depositions	75.00
05/23/2023	Postage/Express Mail - First Class - US;	10.75
05/23/2023	Postage/Express Mail - First Class - US;	385.90
05/23/2023	Postage/Express Mail - First Class - US;	947.50
05/23/2023	Westlaw	25.30
05/23/2023	Computer Search (Other)	24.21
05/23/2023	Computer Search (Other)	25.29

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 74

05/24/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543213; 05/24/2023; Trent R. McCotter; Boyden Gray & Associates; 801 17th St. NW; Washington, DC 20006 ; 1Z9305430197172718 (MAN)	24.41
05/24/2023	Taxi/Ground Transportation - Nick Bassett; 05/15/2023; From/To: LGA/Hotel; Service Type: Uber; Time: 15:18; Travel to attend the deposition of David Brownstein in the PREPA case	73.47
05/24/2023	Lexis/On Line Search	77.53
05/24/2023	Westlaw	32.95
05/24/2023	Westlaw	36.09
05/24/2023	Westlaw	93.95
05/24/2023	Computer Search (Other)	2.70
05/24/2023	Computer Search (Other)	9.00
05/25/2023	Lexis/On Line Search	25.85
05/25/2023	Postage/Express Mail - First Class - US;	127.50
05/25/2023	Westlaw	109.45
05/25/2023	Westlaw	25.30
05/25/2023	Computer Search (Other)	2.52
05/26/2023	Airfare - Nick Bassett; 05/15/2023; From/To: DCA/LGA; Airfare Class: Economy; Roundtrip; Travel to New York for meetings	1,112.81
05/26/2023	Travel Expense - Meals - Nick Bassett; 05/17/2023; Restaurant: Cognac; City: New York; Dinner; Number of people: 1; Travel to New York for meetings	40.00
05/26/2023	Travel Expense - Meals - Nick Bassett; 05/16/2023; Restaurant: Foxy John's Bar Kitchen; City: New York; Breakfast; Number of people: 1; Travel to New York for meetings	40.00
05/26/2023	Lodging - Nick Bassett; 05/17/2023; Hotel: 48Lex; Check-in date: 05/15/2023; Check-out date: 05/17/2023; Travel to New York for meetings	600.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 75

05/26/2023	Taxi/Ground Transportation - Nick Bassett; 05/17/2023; From/To: meeting/LGA; Service Type: Uber; Time: 17:50; Travel to New York for meetings	100.00
05/26/2023	Taxi/Ground Transportation - Nick Bassett; 05/17/2023; From/To: airport/home; Service Type: Uber; Time: 21:56; Travel to New York for meetings	22.96
05/26/2023	Postage/Express Mail - First Class - US;	127.50
05/26/2023	Westlaw	162.60
05/26/2023	Westlaw	25.30
05/26/2023	Westlaw	576.07
05/26/2023	Computer Search (Other)	36.18
05/29/2023	Airfare - William Whitner; 05/17/2023; NYC/ATL; Economy; One-way Travel to/from NY re Deposition of S. Edwards	337.00
05/29/2023	Taxi/Ground Transportation - William Whitner; 05/17/2023; From/To: Train/Deposition ; Service Type: Uber; Time: 09:06; Travel to/from NY re Deposition of S. Edwards	25.44
05/29/2023	Taxi/Ground Transportation - William Whitner; 05/17/2023; From/To: Hotel/Train Station; Service Type: Uber; Time: 05:05; Travel to/from NY re Deposition of S. Edwards	47.65
05/29/2023	Taxi/Ground Transportation - William Whitner; 05/17/2023; From/To: Deposition/Airport; Service Type: Uber; Time: 14:27; Travel to/from NY re Deposition of S. Edwards	75.00
05/30/2023	Airfare - William Whitner; 05/12/2023; From/To: LGA/ATL; Airfare Class: Economy; Travel to/from NY re Deposition of S. Edwards	323.90
05/30/2023	Postage/Express Mail - First Class - US;	107.10
05/31/2023	Westlaw	18.05
Total Costs incurred and advanced		\$19,414.77

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2362734

Page 76

Current Fees and Costs	\$1,861,812.77
Total Balance Due - Due Upon Receipt	<u>\$1,861,812.77</u>



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362735

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2023

\$7,442.50

Current Fees and Costs Due

\$7,442.50

Total Balance Due - Due Upon Receipt

\$7,442.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 28, 2023

Please Refer to
Invoice Number: 2362735

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2023

\$7,442.50

Current Fees and Costs Due

\$7,442.50

Total Balance Due - Due Upon Receipt

\$7,442.50

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June 28, 2023

Please Refer to
Invoice Number: 2362735

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2023

Mediation **\$7,442.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
05/04/2023	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] (.30); emails to N. Bassett, A. Bongartz re: same (.30)	0.60	1,825.00	1,095.00
05/07/2023	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] [REDACTED] (.30); consider/outline [REDACTED] (1.40)	1.70	1,825.00	3,102.50
05/09/2023	AB21	Review [REDACTED] (0.1); correspond with L. Despins, P. Jimenez, and S. Maza regarding same (0.1)	0.20	1,625.00	325.00
05/21/2023	LAD4	Email and call S. Chapman (Mediation Team Leader) re: [REDACTED] (.40); email to N. Bassett, A. Bongartz re: same (.20); t/c M. Bienenstock re: [REDACTED] [REDACTED] (.30)	0.90	1,825.00	1,642.50

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2362735

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2023	LAD4	T/c P. Friedman (O'Melveny) re: mediation update (.30); t/c M. Bienenstock re: same (.40)	0.70	1,825.00	1,277.50
		Subtotal: B420 Restructurings	4.10		7,442.50
		Total	4.10		7,442.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	3.90	1,825.00	7,117.50
AB21	Alex Bongartz	Of Counsel	0.20	1,625.00	325.00

Current Fees and Costs	\$7,442.50
Total Balance Due - Due Upon Receipt	\$7,442.50
